

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	1,131,111	51.05%	741,124	33.45%	1,872,235	84.50%	343,425	15.50%	2,215,659	5,894	0	2,221,554
A	854	Services Staff & Operations	1,162,315	59.84%	479,101	24.66%	1,641,416	84.50%	301,083	15.50%	1,942,499	4,445	0	1,946,943
A	856	Eligibility Staff & Operations Pass Through	8,373	46.95%	0	0.00%	8,373	46.95%	9,462	53.05%	17,835	0	0	17,835
A	857	Services Staff & Operations Pass Through	1,368	10.15%	0	0.00%	1,368	10.15%	12,112	89.85%	13,480	0	0	13,480
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,303,167	54.98%	\$ 1,220,224	29.13%	\$ 3,523,391	84.10%	\$ 666,082	15.90%	\$ 4,189,473	\$ 10,339	\$ -	\$ 4,199,812
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	169,055	80.00%	169,055	80.00%	42,264	20.00%	211,319	0	0	211,319
B	808	TANF - Manual Checks	(448)	51.00%	(431)	49.00%	(879)	100.00%	0	0.00%	(879)	0	0	(879)
B	811	IV-E - Foster Care	228,962	50.00%	228,962	50.00%	457,924	100.00%	0	0.00%	457,924	0	0	457,924
B	812	IV-E - Adoption Assistance	206,687	50.00%	206,687	50.00%	413,373	100.00%	0	0.00%	413,373	0	0	413,373
B	816	International Home Studies	2,328	50.00%	2,328	50.00%	4,655	100.00%	0	0.00%	4,655	0	0	4,655
B	817	Special Needs Adoption	5,164	7.60%	62,797	92.40%	67,961	100.00%	0	0.00%	67,961	0	0	67,961
Subtotal: Benefit Payments to Clients			\$ 442,692	38.35%	\$ 669,398	57.99%	\$ 1,112,090	96.34%	\$ 42,264	3.66%	\$ 1,154,353	\$ -	\$ -	\$ 1,154,353
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,555	84.00%	51	0.50%	8,606	84.50%	1,579	15.50%	10,185	0	0	10,185
PS	833	Adult Services	40,344	80.00%	0	0.00%	40,344	80.00%	10,086	20.00%	50,430	0	0	50,430
PS	844	SNAPET Purchased Services	13,444	62.40%	4,762	22.10%	18,205	84.50%	3,339	15.50%	21,545	0	0	21,545
PS	861	Independent Living Program - E&T Vouchers	2,518	80.00%	629	20.00%	3,147	100.00%	0	0.00%	3,147	0	0	3,147
PS	862	Independent Living Program - Basic Allocation	3,133	80.00%	783	20.00%	3,917	100.00%	0	0.00%	3,917	0	0	3,917
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	25,052	75.00%	3,173	9.50%	28,225	84.50%	5,177	15.50%	33,403	0	0	33,403
PS	871	TANF/VIEW Working and Trans Child Care	(343)	50.00%	(343)	50.00%	(686)	100.00%	0	0.00%	(686)	0	0	(686)
PS	872	VIEW	54,749	50.52%	36,828	33.98%	91,577	84.50%	16,798	15.50%	108,375	0	0	108,375
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	764	36.20%	0	0.00%	764	36.20%	1,346	63.80%	2,109	0	0	2,109
PS	883	Fee Child Care - 100% Federal	(107)	100.00%	0	0.00%	(107)	100.00%	0	0.00%	(107)	0	0	(107)
PS	888	Non-VIEW Repayment of VACMS	(462)	100.00%	0	0.00%	(462)	100.00%	0	0.00%	(462)	0	0	(462)
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	0	17,473
PS	895	Adult Protective Services	1,290	84.00%	8	0.50%	1,298	84.50%	238	15.50%	1,536	0	0	1,536
Subtotal: Client Services Purchased by LDSSs			\$ 157,887	62.79%	\$ 52,306	20.80%	\$ 210,194	83.59%	\$ 41,272	16.41%	\$ 251,465	\$ 0	\$ -	\$ 251,465
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,544	0	19,544
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,544	\$ -	\$ 19,544
Totals: Local Department of Social Services			\$ 2,903,746	51.90%	\$ 1,941,928	34.71%	\$ 4,845,674	86.60%	\$ 749,618	13.40%	\$ 5,595,292	\$ 29,883	\$ -	\$ 5,625,175
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,942	50.00%	0	0.00%	32,942	50.00%	32,942	50.00%	65,884	0	0	65,884
Subtotal: Central Services Cost Allocation			\$ 32,942	50.00%	\$ -	0.00%	\$ 32,942	50.00%	\$ 32,942	50.00%	\$ 65,884	\$ -	\$ -	\$ 65,884
Grand Totals: To Localities			\$ 2,936,688	51.87%	\$ 1,941,928	34.30%	\$ 4,878,616	86.18%	\$ 782,560	13.82%	\$ 5,661,176	\$ 29,883	\$ -	\$ 5,691,060

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	500,333	70.83%	500,333	70.83%	206,005	29.17%	706,338	0	0	706,338
SW		Medicaid Benefits	31,259,108	50.00%	31,193,159	49.89%	62,452,267	99.89%	65,948	0.11%	62,518,216	0	0	62,518,216
SW		Supplemental Nutrition Assistance Program (SNAP)	18,513,430	100.00%	0	0.00%	18,513,430	100.00%	0	0.00%	18,513,430	0	0	18,513,430
SW		State & Local Health ⁵												
SW		Energy Assistance	1,433,050	100.00%	0	0.00%	1,433,050	100.00%	0	0.00%	1,433,050	0	0	1,433,050
SW		TANF	389,811	51.66%	364,693	48.34%	754,503	100.00%	0	0.00%	754,503	0	0	754,503
SW		FAMIS (Total Title XXI Expenditures)	1,356,778	65.00%	730,573	35.00%	2,087,350	100.00%	0	0.00%	2,087,350	0	0	2,087,350
SW		Child Care (VACMS) ⁶	317,189	80.04%	79,093	19.96%	396,281	100.00%	0	0.00%	396,281	0	0	396,281
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 53,269,365	61.65%	\$ 32,867,850	38.04%	\$ 86,137,215	99.69%	\$ 271,954	0.31%	\$ 86,409,169	\$ -	\$ -	\$ 86,409,169
Grand Totals: Social Services System			\$ 56,206,053	61.05%	\$ 34,809,778	37.81%	\$ 91,015,831	98.85%	\$ 1,054,514	1.15%	\$ 92,070,345	\$ 29,883	\$ -	\$ 92,100,228