

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

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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	328,415	50.99%	215,792	33.51%	544,207	84.50%	99,823	15.50%	644,031	1,785	0	645,816
A	854	Services Staff & Operations	620,123	59.74%	257,009	24.76%	877,132	84.50%	160,891	15.50%	1,038,023	2,583	0	1,040,606
A	856	Eligibility Staff & Operations Pass Through	118,844	47.04%	0	0.00%	118,844	47.04%	133,824	52.96%	252,667	(4)	0	252,664
A	857	Services Staff & Operations Pass Through	32,719	10.23%	0	0.00%	32,719	10.23%	287,264	89.77%	319,983	(4)	0	319,979
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,100,101	48.79%	\$ 472,801	20.97%	\$ 1,572,901	69.76%	\$ 681,802	30.24%	\$ 2,254,703	\$ 4,360	\$ -	\$ 2,259,064
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,076	80.00%	61,076	80.00%	15,269	20.00%	76,345	0	0	76,345
B	808	TANF - Manual Checks	(494)	51.00%	(474)	49.00%	(968)	100.00%	0	0.00%	(968)	(296)	0	(1,264)
B	811	IV-E - Foster Care	30,150	50.00%	30,150	50.00%	60,300	100.00%	0	0.00%	60,300	18	0	60,318
B	812	IV-E - Adoption Assistance	42,842	50.00%	42,842	50.00%	85,683	100.00%	0	0.00%	85,683	0	0	85,683
B	813	General Relief	0	0.00%	3,561	62.50%	3,561	62.50%	2,137	37.50%	5,698	0	0	5,698
B	817	Special Needs Adoption	2,472	3.91%	60,733	96.09%	63,205	100.00%	0	0.00%	63,205	0	0	63,205
Subtotal: Benefit Payments to Clients			\$ 74,970	25.83%	\$ 197,887	68.18%	\$ 272,858	94.00%	\$ 17,406	6.00%	\$ 290,263	\$ (278)	\$ -	\$ 289,986
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,609	0	35,609
PS	825	Strengthening Families	0	0.00%	9,050	100.00%	9,050	100.00%	0	0.00%	9,050	0	0	9,050
PS	829	Family Preservation (SSBG)	4,007	84.00%	24	0.50%	4,030	84.50%	739	15.50%	4,770	0	0	4,770
PS	833	Adult Services	31,659	80.00%	0	0.00%	31,659	80.00%	7,915	20.00%	39,573	0	0	39,573
PS	861	Independent Living Program - E&T Vouchers	2,265	80.00%	566	20.00%	2,831	100.00%	0	0.00%	2,831	0	0	2,831
PS	862	Independent Living Program - Basic Allocation	1,645	80.00%	411	20.00%	2,056	100.00%	0	0.00%	2,056	0	0	2,056
PS	864	Respite Care for Foster Families	216	35.64%	389	64.36%	605	100.00%	0	0.00%	605	0	0	605
PS	866	Family Preservation / Support - Purch Serv	15,013	75.00%	1,902	9.50%	16,914	84.50%	3,103	15.50%	20,017	0	0	20,017
PS	871	TANF/VIEW Working and Trans Child Care	(205)	50.00%	(205)	50.00%	(410)	100.00%	0	0.00%	(410)	0	0	(410)
PS	872	VIEW	21,443	51.22%	13,930	33.28%	35,373	84.50%	6,489	15.50%	41,861	0	0	41,861
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,182	36.20%	0	0.00%	2,182	36.20%	3,846	63.80%	6,028	72	0	6,100
PS	883	Fee Child Care - 100% Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	295	0	295
PS	890	Child Care Quality Initiative Program	2,944	50.00%	2,032	34.50%	4,976	84.50%	913	15.50%	5,889	0	0	5,889
PS	895	Adult Protective Services	94	84.00%	1	0.50%	95	84.50%	17	15.50%	112	(85)	0	27
Subtotal: Client Services Purchased by LDSSs			\$ 81,261	61.38%	\$ 28,099	21.23%	\$ 109,361	82.61%	\$ 23,021	17.39%	\$ 132,382	\$ 35,891	\$ -	\$ 168,273
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,256,332	46.92%	\$ 698,788	26.10%	\$ 1,955,120	73.02%	\$ 722,229	26.98%	\$ 2,677,349	\$ 39,973	\$ -	\$ 2,717,322
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	70,937	50.00%	0	0.00%	70,937	50.00%	70,937	50.00%	141,874	0	0	141,874
Subtotal: Central Services Cost Allocation			\$ 70,937	50.00%	\$ -	0.00%	\$ 70,937	50.00%	\$ 70,937	50.00%	\$ 141,874	\$ -	\$ -	\$ 141,874
Grand Totals: To Localities			\$ 1,327,269	47.08%	\$ 698,788	24.79%	\$ 2,026,057	71.87%	\$ 793,166	28.13%	\$ 2,819,223	\$ 39,973	\$ -	\$ 2,859,196

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	330,480	66.14%	330,480	66.14%	169,184	33.86%	499,663	0	0	499,663
SW		Medicaid Benefits	13,906,607	50.00%	13,880,019	49.90%	27,786,626	99.90%	26,588	0.10%	27,813,214	0	0	27,813,214
SW		Supplemental Nutrition Assistance Program (SNAP)	6,445,555	100.00%	0	0.00%	6,445,555	100.00%	0	0.00%	6,445,555	0	0	6,445,555
SW		State & Local Health ⁵												
SW		Energy Assistance	328,263	100.00%	0	0.00%	328,263	100.00%	0	0.00%	328,263	0	0	328,263
SW		TANF	161,636	51.94%	149,556	48.06%	311,192	100.00%	0	0.00%	311,192	0	0	311,192
SW		FAMIS (Total Title XXI Expenditures)	571,175	65.00%	307,556	35.00%	878,731	100.00%	0	0.00%	878,731	0	0	878,731
SW		Child Care (VACMS) ⁶	152,408	82.00%	33,458	18.00%	185,865	100.00%	0	0.00%	185,865	0	0	185,865
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,565,643	59.14%	\$ 14,701,069	40.32%	\$ 36,266,712	99.46%	\$ 195,771	0.54%	\$ 36,462,483	\$ -	\$ -	\$ 36,462,483
Grand Totals: Social Services System			\$ 22,892,913	58.28%	\$ 15,399,856	39.20%	\$ 38,292,769	97.48%	\$ 988,938	2.52%	\$ 39,281,707	\$ 39,973	\$ -	\$ 39,321,680