

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

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	120,841	51.07%	79,113	33.43%	199,954	84.50%	36,675	15.50%	236,629	5,502	0	242,131
A	854	Services Staff & Operations	141,530	59.74%	58,662	24.76%	200,192	84.50%	36,718	15.50%	236,910	3,835	0	240,745
A	856	Eligibility Staff & Operations Pass Through	86,871	47.26%	0	0.00%	86,871	47.26%	96,954	52.74%	183,824	(3)	0	183,821
A	857	Services Staff & Operations Pass Through	13,032	10.24%	0	0.00%	13,032	10.24%	114,275	89.76%	127,307	223	0	127,529
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 362,273	46.17%	\$ 137,775	17.56%	\$ 500,048	63.73%	\$ 284,622	36.27%	\$ 784,670	\$ 9,557	\$ -	\$ 794,227
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,050	80.00%	14,050	80.00%	3,512	20.00%	17,562	0	0	17,562
B	811	IV-E - Foster Care	35,787	50.00%	35,787	50.00%	71,573	100.00%	0	0.00%	71,573	300	0	71,874
B	812	IV-E - Adoption Assistance	41,020	50.00%	41,020	50.00%	82,040	100.00%	0	0.00%	82,040	0	0	82,040
B	817	Special Needs Adoption	4,170	10.49%	35,584	89.51%	39,754	100.00%	0	0.00%	39,754	0	0	39,754
Subtotal: Benefit Payments to Clients			\$ 80,976	38.39%	\$ 126,440	59.94%	\$ 207,416	98.33%	\$ 3,512	1.67%	\$ 210,929	\$ 300	\$ -	\$ 211,229
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,634	84.00%	10	0.50%	1,643	84.50%	301	15.50%	1,945	0	0	1,945
PS	833	Adult Services	21,696	80.00%	0	0.00%	21,696	80.00%	5,424	20.00%	27,120	0	0	27,120
PS	866	Family Preservation / Support - Purch Serv	11,492	75.00%	1,456	9.50%	12,948	84.50%	2,375	15.50%	15,323	0	0	15,323
PS	872	VIEW	3,010	51.30%	1,948	33.20%	4,958	84.50%	909	15.50%	5,867	0	0	5,867
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	183	36.20%	0	0.00%	183	36.20%	323	63.80%	507	0	0	507
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	9	84.53%	0	0.19%	9	84.72%	2	15.28%	11	0	0	11
Subtotal: Client Services Purchased by LDSSs			\$ 42,149	71.41%	\$ 6,260	10.61%	\$ 48,409	82.02%	\$ 10,614	17.98%	\$ 59,023	\$ 0	\$ -	\$ 59,023
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			\$ 485,399	46.03%	\$ 270,475	25.65%	\$ 755,873	71.67%	\$ 298,748	28.33%	\$ 1,054,621	\$ 9,858	\$ -	\$ 1,064,479
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,320	50.00%	0	0.00%	33,320	50.00%	33,320	50.00%	66,641	0	0	66,641
Subtotal: Central Services Cost Allocation			\$ 33,320	50.00%	\$ -	0.00%	\$ 33,320	50.00%	\$ 33,320	50.00%	\$ 66,641	\$ -	\$ -	\$ 66,641
Grand Totals: To Localities			\$ 518,719	46.26%	\$ 270,475	24.12%	\$ 789,194	70.38%	\$ 332,068	29.62%	\$ 1,121,262	\$ 9,858	\$ -	\$ 1,131,120

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	194,245	57.83%	194,245	57.83%	141,632	42.17%	335,878	0	0	335,878
SW		Medicaid Benefits	4,350,151	50.00%	4,323,442	49.69%	8,673,594	99.69%	26,709	0.31%	8,700,303	0	0	8,700,303
SW		Supplemental Nutrition Assistance Program (SNAP)	1,501,144	100.00%	0	0.00%	1,501,144	100.00%	0	0.00%	1,501,144	0	0	1,501,144
SW		State & Local Health ⁵												
SW		Energv Assistance	105,012	100.00%	0	0.00%	105,012	100.00%	0	0.00%	105,012	0	0	105,012
SW		TANF	39,737	50.22%	39,392	49.78%	79,129	100.00%	0	0.00%	79,129	0	0	79,129
SW		FAMIS (Total Title XXI Expenditures)	123,618	65.00%	66,563	35.00%	190,181	100.00%	0	0.00%	190,181	0	0	190,181
SW		Child Care (VACMS) ⁶	50,950	76.79%	15,396	23.21%	66,345	100.00%	0	0.00%	66,345	0	0	66,345
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,170,611	56.21%	\$ 4,639,039	42.26%	\$ 10,809,650	98.47%	\$ 168,341	1.53%	\$ 10,977,991	\$ -	\$ -	\$ 10,977,991
Grand Totals: Social Services System			\$ 6,689,330	55.29%	\$ 4,909,513	40.58%	\$ 11,598,844	95.86%	\$ 500,409	4.14%	\$ 12,099,253	\$ 9,858	\$ -	\$ 12,109,111