

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

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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	379,122	50.90%	250,283	33.60%	629,405	84.50%	115,451	15.50%	744,855	65,331	20,492	830,678
A	854	Services Staff & Operations	443,311	59.83%	182,775	24.67%	626,086	84.50%	114,841	15.50%	740,927	54,417	10,872	806,215
A	856	Eligibility Staff & Operations Pass Through	163,450	46.82%	0	0.00%	163,450	46.82%	185,671	53.18%	349,121	20,442	0	369,563
A	857	Services Staff & Operations Pass Through	5,466	10.10%	0	0.00%	5,466	10.10%	48,648	89.90%	54,113	6,788	0	60,902
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 991,348	52.48%	\$ 433,058	22.93%	\$ 1,424,406	75.40%	\$ 464,610	24.60%	\$ 1,889,016	\$ 146,978	\$ 31,364	\$ 2,067,358
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	206,005	80.00%	206,005	80.00%	51,501	20.00%	257,506	0	0	257,506
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(51)	100.00%	0	0.00%	(51)	0	0	(51)
B	811	IV-E - Foster Care	41,794	50.00%	41,794	50.00%	83,588	100.00%	0	0.00%	83,588	0	0	83,588
B	812	IV-E - Adoption Assistance	81,379	50.00%	81,379	50.00%	162,757	100.00%	0	0.00%	162,757	0	0	162,757
B	817	Special Needs Adoption	127	0.93%	13,448	99.07%	13,575	100.00%	0	0.00%	13,575	0	0	13,575
B	867	TANF Competitive Grant	23,800	100.00%	0	0.00%	23,800	100.00%	0	0.00%	23,800	0	0	23,800
Subtotal: Benefit Payments to Clients			\$ 147,074	27.18%	\$ 342,601	63.31%	\$ 489,674	90.48%	\$ 51,501	9.52%	\$ 541,176	\$ -	\$ -	\$ 541,176
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,692	84.00%	40	0.50%	6,732	84.50%	1,235	15.50%	7,967	0	0	7,967
PS	833	Adult Services	20,632	80.00%	0	0.00%	20,632	80.00%	5,158	20.00%	25,790	0	0	25,790
PS	866	Family Preservation / Support - Purch Serv	17,305	75.00%	2,192	9.50%	19,497	84.50%	3,576	15.50%	23,074	0	0	23,074
PS	872	VIEW	32,297	50.06%	22,223	34.44%	54,520	84.50%	10,001	15.50%	64,521	0	0	64,521
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,037	36.20%	0	0.00%	2,037	36.20%	3,590	63.80%	5,627	0	0	5,627
PS	890	Child Care Quality Initiative Program	684	50.00%	472	34.50%	1,156	84.50%	212	15.50%	1,368	0	0	1,368
PS	895	Adult Protective Services	7,531	84.00%	45	0.50%	7,576	84.50%	1,390	15.50%	8,966	0	0	8,966
Subtotal: Client Services Purchased by LDSSs			\$ 87,179	63.49%	\$ 24,972	18.19%	\$ 112,151	81.68%	\$ 25,162	18.32%	\$ 137,313	\$ -	\$ -	\$ 137,313
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,100	0	1,100
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 1,100	\$ -	\$ 1,100
Totals: Local Department of Social Services			\$ 1,225,601	47.74%	\$ 800,631	31.18%	\$ 2,026,232	78.92%	\$ 541,273	21.08%	\$ 2,567,505	\$ 148,078	\$ 31,364	\$ 2,746,947
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	83,756	50.00%	0	0.00%	83,756	50.00%	83,756	50.00%	167,513	0	0	167,513
Subtotal: Central Services Cost Allocation			\$ 83,756	50.00%	\$ -	0.00%	\$ 83,756	50.00%	\$ 83,756	50.00%	\$ 167,513	\$ -	\$ -	\$ 167,513
Grand Totals: To Localities			\$ 1,309,357	47.87%	\$ 800,631	29.27%	\$ 2,109,988	77.15%	\$ 625,029	22.85%	\$ 2,735,017	\$ 148,078	\$ 31,364	\$ 2,914,460

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	821,923	76.80%	821,923	76.80%	248,332	23.20%	1,070,255	0	0	1,070,255
SW		Medicaid Benefits	20,438,747	50.00%	20,329,157	49.73%	40,767,904	99.73%	109,591	0.27%	40,877,495	0	0	40,877,495
SW		Supplemental Nutrition Assistance Program (SNAP)	7,587,115	100.00%	0	0.00%	7,587,115	100.00%	0	0.00%	7,587,115	0	0	7,587,115
SW		State & Local Health ⁵												
SW		Energv Assistance	961,995	100.00%	0	0.00%	961,995	100.00%	0	0.00%	961,995	0	0	961,995
SW		TANF	228,669	53.48%	198,928	46.52%	427,597	100.00%	0	0.00%	427,597	0	0	427,597
SW		FAMIS (Total Title XXI Expenditures)	990,098	65.00%	533,130	35.00%	1,523,228	100.00%	0	0.00%	1,523,228	0	0	1,523,228
SW		Child Care (VACMS) ⁶	69,739	75.58%	22,529	24.42%	92,268	100.00%	0	0.00%	92,268	0	0	92,268
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,276,364	57.63%	\$ 21,905,667	41.69%	\$ 52,182,031	99.32%	\$ 357,922	0.68%	\$ 52,539,953	\$ -	\$ -	\$ 52,539,953
Grand Totals: Social Services System			\$ 31,585,722	57.14%	\$ 22,706,298	41.08%	\$ 54,292,019	98.22%	\$ 982,951	1.78%	\$ 55,274,971	\$ 148,078	\$ 31,364	\$ 55,454,413