

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

B: Income Benefits paid to or on behalf of clients by LDSSs

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	451,768	51.09%	295,417	33.41%	747,186	84.50%	137,055	15.50%	884,240	7,402	0	891,643
A	854	Services Staff & Operations	454,993	59.81%	187,810	24.69%	642,803	84.50%	117,907	15.50%	760,710	5,890	12,116	778,716
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 906,761	55.12%	\$ 483,228	29.38%	\$ 1,389,989	84.50%	\$ 254,962	15.50%	\$ 1,644,951	\$ 13,292	\$ 12,116	\$ 1,670,359
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,626	80.00%	54,626	80.00%	13,657	20.00%	68,283	0	0	68,283
B	808	TANF - Manual Checks	(140)	51.00%	(135)	49.00%	(275)	100.00%	0	0.00%	(275)	0	0	(275)
B	811	IV-E - Foster Care	14,918	50.00%	14,918	50.00%	29,836	100.00%	0	0.00%	29,836	0	0	29,836
B	812	IV-E - Adoption Assistance	59,658	50.00%	59,658	50.00%	119,316	100.00%	0	0.00%	119,316	0	0	119,316
Subtotal: Benefit Payments to Clients			\$ 74,436	34.28%	\$ 129,068	59.43%	\$ 203,503	93.71%	\$ 13,657	6.29%	\$ 217,160	\$ -	\$ -	\$ 217,160
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,810	84.00%	23	0.50%	3,833	84.50%	703	15.50%	4,536	0	0	4,536
PS	833	Adult Services	29,517	80.00%	0	0.00%	29,517	80.00%	7,379	20.00%	36,896	0	0	36,896
PS	862	Independent Living Program - Basic Allocation	453	80.00%	113	20.00%	566	100.00%	0	0.00%	566	0	0	566
PS	866	Family Preservation / Support - Purch Serv	13,952	75.00%	1,767	9.50%	15,719	84.50%	2,883	15.50%	18,602	0	0	18,602
PS	872	VIEW	38,768	51.00%	25,471	33.50%	64,239	84.50%	11,784	15.50%	76,023	0	0	76,023
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,952	36.20%	0	0.00%	1,952	36.20%	3,441	63.80%	5,393	0	0	5,393
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	13	24.20%	0	0.00%	13	24.20%	42	75.80%	55	0	0	55
PS	888	Non-VIEW Repayment of VACMS	(79)	50.00%	(79)	50.00%	(158)	100.00%	0	0.00%	(158)	0	0	(158)
PS	889	VIEW Repayment of VACMS	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	890	Child Care Quality Initiative Program	3,071	50.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	0	0	6,142
PS	895	Adult Protective Services	9,708	84.00%	58	0.50%	9,765	84.50%	1,791	15.50%	11,557	0	0	11,557
Subtotal: Client Services Purchased by LDSSs			\$ 101,140	63.39%	\$ 29,447	18.45%	\$ 130,587	81.84%	\$ 28,975	18.16%	\$ 159,562	\$ 0	\$ -	\$ 159,562
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			\$ 1,082,337	53.54%	\$ 641,742	31.74%	\$ 1,724,079	85.28%	\$ 297,594	14.72%	\$ 2,021,673	\$ 13,292	\$ 12,116	\$ 2,047,081
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,144	50.00%	0	0.00%	43,144	50.00%	43,144	50.00%	86,288	0	0	86,288
Subtotal: Central Services Cost Allocation			\$ 43,144	50.00%	\$ -	0.00%	\$ 43,144	50.00%	\$ 43,144	50.00%	\$ 86,288	\$ -	\$ -	\$ 86,288
Grand Totals: To Localities			\$ 1,125,481	53.39%	\$ 641,742	30.44%	\$ 1,767,223	83.84%	\$ 340,737	16.16%	\$ 2,107,960	\$ 13,292	\$ 12,116	\$ 2,133,369

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	280,033	67.16%	280,033	67.16%	136,917	32.84%	416,950	0	0	416,950
SW		Medicaid Benefits	9,467,372	50.00%	9,444,446	49.88%	18,911,817	99.88%	22,926	0.12%	18,934,743	0	0	18,934,743
SW		Supplemental Nutrition Assistance Program (SNAP)	4,609,181	100.00%	0	0.00%	4,609,181	100.00%	0	0.00%	4,609,181	0	0	4,609,181
SW		State & Local Health ⁵												
SW		Energv Assistance	349,652	100.00%	0	0.00%	349,652	100.00%	0	0.00%	349,652	0	0	349,652
SW		TANF	158,456	53.13%	139,795	46.87%	298,251	100.00%	0	0.00%	298,251	0	0	298,251
SW		FAMIS (Total Title XXI Expenditures)	438,395	65.00%	236,059	35.00%	674,454	100.00%	0	0.00%	674,454	0	0	674,454
SW		Child Care (VACMS) ⁶	88,459	76.15%	27,705	23.85%	116,164	100.00%	0	0.00%	116,164	0	0	116,164
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,111,515	59.50%	\$ 10,128,037	39.88%	\$ 25,239,552	99.37%	\$ 159,843	0.63%	\$ 25,399,395	\$ -	\$ -	\$ 25,399,395
Grand Totals: Social Services System			\$ 16,236,996	59.03%	\$ 10,769,779	39.15%	\$ 27,006,775	98.18%	\$ 500,581	1.82%	\$ 27,507,356	\$ 13,292	\$ 12,116	\$ 27,532,764