

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

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

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	276,872	50.73%	184,271	33.77%	461,144	84.50%	84,586	15.50%	545,730	196	0	545,926
A	854	Services Staff & Operations	395,480	59.95%	161,972	24.55%	557,453	84.50%	102,252	15.50%	659,705	171	0	659,876
A	856	Eligibility Staff & Operations Pass Through	330,470	46.87%	0	0.00%	330,470	46.87%	374,579	53.13%	705,050	52	0	705,101
A	857	Services Staff & Operations Pass Through	55,597	10.08%	0	0.00%	55,597	10.08%	495,724	89.92%	551,322	102	1,170	552,594
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,058,420	42.99%	\$ 346,244	14.06%	\$ 1,404,664	57.06%	\$ 1,057,142	42.94%	\$ 2,461,806	\$ 520	\$ 1,170	\$ 2,463,496
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,215	80.00%	18,215	80.00%	4,554	20.00%	22,769	0	0	22,769
B	808	TANF - Manual Checks	123	51.00%	119	49.00%	242	100.00%	0	0.00%	242	389	0	631
B	811	IV-E - Foster Care	30,766	50.00%	30,766	50.00%	61,531	100.00%	0	0.00%	61,531	0	0	61,531
B	812	IV-E - Adoption Assistance	35,857	50.00%	35,857	50.00%	71,714	100.00%	0	0.00%	71,714	0	0	71,714
B	817	Special Needs Adoption	4,707	4.75%	94,362	95.25%	99,069	100.00%	0	0.00%	99,069	0	2,661	101,730
B	819	Refugee Cash Assistance	1,452	100.00%	0	0.00%	1,452	100.00%	0	0.00%	1,452	0	0	1,452
Subtotal: Benefit Payments to Clients			\$ 72,905	28.39%	\$ 179,319	69.83%	\$ 252,224	98.23%	\$ 4,554	1.77%	\$ 256,777	\$ 389	\$ 2,661	\$ 259,827
Client Services Purchased by LDSSs														
PS	833	Adult Services	6,455	80.00%	0	0.00%	6,455	80.00%	1,614	20.00%	8,069	0	0	8,069
PS	861	Independent Living Program - E&T Vouchers	554	80.00%	139	20.00%	693	100.00%	0	0.00%	693	0	0	693
PS	862	Independent Living Program - Basic Allocation	1,147	80.00%	287	20.00%	1,434	100.00%	0	0.00%	1,434	0	0	1,434
PS	866	Family Preservation / Support - Purch Serv	12,582	75.00%	1,594	9.50%	14,175	84.50%	2,600	15.50%	16,775	0	0	16,775
PS	872	VIEW	35,185	50.00%	24,278	34.50%	59,463	84.50%	10,907	15.50%	70,370	0	0	70,370
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,175	36.20%	0	0.00%	1,175	36.20%	2,070	63.80%	3,245	0	0	3,245
PS	890	Child Care Quality Initiative Program	4,950	50.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	0	9,900
PS	895	Adult Protective Services	3,986	84.00%	24	0.50%	4,010	84.50%	735	15.50%	4,745	0	0	4,745
Subtotal: Client Services Purchased by LDSSs			\$ 66,034	57.31%	\$ 29,736	25.81%	\$ 95,770	83.11%	\$ 19,462	16.89%	\$ 115,232	\$ 0	\$ -	\$ 115,232
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			\$ 1,197,359	42.25%	\$ 555,298	19.60%	\$ 1,752,658	61.85%	\$ 1,081,158	38.15%	\$ 2,833,816	\$ 909	\$ 3,831	\$ 2,838,555
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,265	50.00%	0	0.00%	68,265	50.00%	68,265	50.00%	136,530	0	0	136,530
Subtotal: Central Services Cost Allocation			\$ 68,265	50.00%	\$ -	0.00%	\$ 68,265	50.00%	\$ 68,265	50.00%	\$ 136,530	\$ -	\$ -	\$ 136,530
Grand Totals: To Localities			\$ 1,265,624	42.61%	\$ 555,298	18.69%	\$ 1,820,923	61.30%	\$ 1,149,423	38.70%	\$ 2,970,346	\$ 909	\$ 3,831	\$ 2,975,086

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	654,042	59.32%	654,042	59.32%	448,582	40.68%	1,102,624	0	0	1,102,624
SW		Medicaid Benefits	11,258,780	50.00%	11,156,408	49.55%	22,415,188	99.55%	102,372	0.45%	22,517,560	0	0	22,517,560
SW		Supplemental Nutrition Assistance Program (SNAP)	6,801,744	100.00%	0	0.00%	6,801,744	100.00%	0	0.00%	6,801,744	0	0	6,801,744
SW		State & Local Health ⁵												
SW		Energv Assistance	44,586	100.00%	0	0.00%	44,586	100.00%	0	0.00%	44,586	0	0	44,586
SW		TANF	310,226	51.04%	297,619	48.96%	607,846	100.00%	0	0.00%	607,846	0	0	607,846
SW		FAMIS (Total Title XXI Expenditures)	1,443,648	65.00%	777,349	35.00%	2,220,997	100.00%	0	0.00%	2,220,997	0	0	2,220,997
SW		Child Care (VACMS) ⁶	708,820	75.99%	223,973	24.01%	932,793	100.00%	0	0.00%	932,793	0	0	932,793
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,567,804	60.09%	\$ 13,109,391	38.30%	\$ 33,677,195	98.39%	\$ 550,954	1.61%	\$ 34,228,149	\$ -	\$ -	\$ 34,228,149
Grand Totals: Social Services System			\$ 21,833,428	58.69%	\$ 13,664,689	36.73%	\$ 35,498,118	95.43%	\$ 1,700,377	4.57%	\$ 37,198,495	\$ 909	\$ 3,831	\$ 37,203,235