

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
- 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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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	1,311,317	51.06%	858,900	33.44%	2,170,217	84.50%	398,085	15.50%	2,568,302	(9)	6,387	2,574,680
A	854	Services Staff & Operations	1,566,332	59.81%	646,717	24.69%	2,213,050	84.50%	405,941	15.50%	2,618,991	(15)	55,764	2,674,740
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,877,649	55.47%	\$ 1,505,617	29.03%	\$ 4,383,266	84.50%	\$ 804,026	15.50%	\$ 5,187,293	\$ (23)	\$ 62,151	\$ 5,249,420
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	441,445	80.00%	441,445	80.00%	110,361	20.00%	551,806	0	0	551,806
B	808	TANF - Manual Checks	(688)	51.00%	(661)	49.00%	(1,349)	100.00%	0	0.00%	(1,349)	(949)	0	(2,298)
B	811	IV-E - Foster Care	233,275	50.00%	233,275	50.00%	466,551	100.00%	0	0.00%	466,551	0	0	466,551
B	812	IV-E - Adoption Assistance	527,542	50.00%	527,542	50.00%	1,055,083	100.00%	0	0.00%	1,055,083	0	0	1,055,083
B	817	Special Needs Adoption	18,141	5.51%	311,353	94.49%	329,493	100.00%	0	0.00%	329,493	0	0	329,493
Subtotal: Benefit Payments to Clients			\$ 778,270	32.41%	\$ 1,512,953	63.00%	\$ 2,291,223	95.40%	\$ 110,361	4.60%	\$ 2,401,584	\$ (949)	\$ -	\$ 2,400,635
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,954	84.00%	41	0.50%	6,995	84.50%	1,283	15.50%	8,278	0	0	8,278
PS	833	Adult Services	56,748	80.00%	0	0.00%	56,748	80.00%	14,187	20.00%	70,935	5,756	0	76,691
PS	861	Independent Living Program - E&T Vouchers	116	80.00%	29	20.00%	145	100.00%	0	0.00%	145	0	0	145
PS	862	Independent Living Program - Basic Allocation	7,513	80.00%	1,878	20.00%	9,391	100.00%	0	0.00%	9,391	0	0	9,391
PS	864	Respite Care for Foster Families	287	35.64%	519	64.36%	806	100.00%	0	0.00%	806	0	0	806
PS	866	Family Preservation / Support - Purch Serv	31,123	75.00%	3,942	9.50%	35,065	84.50%	6,432	15.50%	41,497	0	0	41,497
PS	872	VIEW	205,570	50.45%	138,769	34.05%	344,339	84.50%	63,163	15.50%	407,501	0	0	407,501
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,152	36.20%	0	0.00%	1,152	36.20%	2,031	63.80%	3,183	0	0	3,183
PS	883	Fee Child Care - 100% Federal	(64)	100.00%	0	0.00%	(64)	100.00%	0	0.00%	(64)	0	0	(64)
PS	890	Child Care Quality Initiative Program	6,168	50.00%	4,256	34.50%	10,424	84.50%	1,912	15.50%	12,336	0	662	12,998
PS	895	Adult Protective Services	9,148	84.00%	54	0.50%	9,203	84.50%	1,688	15.50%	10,891	0	0	10,891
Subtotal: Client Services Purchased by LDSSs			\$ 324,715	57.48%	\$ 149,489	26.46%	\$ 474,204	83.94%	\$ 90,696	16.06%	\$ 564,899	\$ 5,756	\$ 662	\$ 571,317
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			\$ 3,980,634	48.82%	\$ 3,168,059	38.85%	\$ 7,148,693	87.67%	\$ 1,005,083	12.33%	\$ 8,153,777	\$ 4,784	\$ 62,813	\$ 8,221,373
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	157,655	50.00%	0	0.00%	157,655	50.00%	157,655	50.00%	315,309	0	0	315,309
Subtotal: Central Services Cost Allocation			\$ 157,655	50.00%	\$ -	0.00%	\$ 157,655	50.00%	\$ 157,655	50.00%	\$ 315,309	\$ -	\$ -	\$ 315,309
Grand Totals: To Localities			\$ 4,138,288	48.86%	\$ 3,168,059	37.41%	\$ 7,306,348	86.27%	\$ 1,162,738	13.73%	\$ 8,469,086	\$ 4,784	\$ 62,813	\$ 8,536,682

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,846,680	63.33%	1,846,680	63.33%	1,069,138	36.67%	2,915,818	0	0	2,915,818
SW		Medicaid Benefits	39,729,884	50.00%	39,547,424	49.77%	79,277,308	99.77%	182,461	0.23%	79,459,769	0	0	79,459,769
SW		Supplemental Nutrition Assistance Program (SNAP)	17,957,291	100.00%	0	0.00%	17,957,291	100.00%	0	0.00%	17,957,291	0	0	17,957,291
SW		State & Local Health ⁵												
SW		Energv Assistance	872,437	100.00%	0	0.00%	872,437	100.00%	0	0.00%	872,437	0	0	872,437
SW		TANF	849,267	54.11%	720,132	45.89%	1,569,398	100.00%	0	0.00%	1,569,398	0	0	1,569,398
SW		FAMIS (Total Title XXI Expenditures)	764,491	65.00%	411,649	35.00%	1,176,139	100.00%	0	0.00%	1,176,139	0	0	1,176,139
SW		Child Care (VACMS) ⁶	691,495	67.32%	335,666	32.68%	1,027,162	100.00%	0	0.00%	1,027,162	0	0	1,027,162
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,864,864	57.98%	\$ 42,861,550	40.83%	\$ 103,726,415	98.81%	\$ 1,251,599	1.19%	\$ 104,978,014	\$ -	\$ -	\$ 104,978,014
Grand Totals: Social Services System			\$ 65,003,153	57.30%	\$ 46,029,609	40.57%	\$ 111,032,762	97.87%	\$ 2,414,337	2.13%	\$ 113,447,099	\$ 4,784	\$ 62,813	\$ 113,514,696