

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

Abbreviation 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	118,118	50.96%	77,740	33.54%	195,858	84.50%	35,926	15.50%	231,784	16,357	0	248,141
A	854	Services Staff & Operations	160,473	59.88%	65,972	24.62%	226,445	84.50%	41,537	15.50%	267,982	13,237	0	281,219
A	856	Eligibility Staff & Operations Pass Through	32,379	47.00%	0	0.00%	32,379	47.00%	36,507	53.00%	68,886	32,784	0	101,670
A	857	Services Staff & Operations Pass Through	19,722	10.11%	0	0.00%	19,722	10.11%	175,395	89.89%	195,117	29,128	0	224,245
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 330,693	43.30%	\$ 143,712	18.82%	\$ 474,405	62.11%	\$ 289,364	37.89%	\$ 763,769	\$ 91,507	\$ -	\$ 855,275
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	105,016	80.00%	105,016	80.00%	26,254	20.00%	131,270	0	0	131,270
B	811	IV-E - Foster Care	39,321	50.00%	39,321	50.00%	78,643	100.00%	0	0.00%	78,643	0	0	78,643
B	812	IV-E - Adoption Assistance	57,831	50.00%	57,831	50.00%	115,662	100.00%	0	0.00%	115,662	0	0	115,662
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	18,590	18,590
B	817	Special Needs Adoption	0	0.00%	3,330	100.00%	3,330	100.00%	0	0.00%	3,330	0	0	3,330
B	867	TANF Competitive Grant	61,086	100.00%	0	0.00%	61,086	100.00%	0	0.00%	61,086	2,697	0	63,784
Subtotal: Benefit Payments to Clients			\$ 158,239	40.57%	\$ 205,498	52.69%	\$ 363,737	93.27%	\$ 26,254	6.73%	\$ 389,991	\$ 2,697	\$ 18,590	\$ 411,278
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	475	84.00%	3	0.50%	478	84.50%	88	15.50%	566	0	0	566
PS	833	Adult Services	10,117	80.00%	0	0.00%	10,117	80.00%	2,529	20.00%	12,647	0	0	12,647
PS	862	Independent Living Program - Basic Allocation	33	80.00%	8	20.00%	42	100.00%	0	0.00%	42	0	0	42
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	872	VIEW	16,115	50.00%	11,119	34.50%	27,234	84.50%	4,996	15.50%	32,229	0	0	32,229
PS	895	Adult Protective Services	5,368	84.00%	32	0.50%	5,400	84.50%	991	15.50%	6,391	0	0	6,391
Subtotal: Client Services Purchased by LDSSs			\$ 32,144	61.85%	\$ 11,226	21.60%	\$ 43,371	83.45%	\$ 8,603	16.55%	\$ 51,974	\$ -	\$ -	\$ 51,974
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			\$ 521,076	43.22%	\$ 360,437	29.89%	\$ 881,512	73.11%	\$ 324,221	26.89%	\$ 1,205,734	\$ 94,204	\$ 18,590	\$ 1,318,527
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	62,142	50.00%	0	0.00%	62,142	50.00%	62,142	50.00%	124,284	0	0	124,284
Subtotal: Central Services Cost Allocation			\$ 62,142	50.00%	\$ -	0.00%	\$ 62,142	50.00%	\$ 62,142	50.00%	\$ 124,284	\$ -	\$ -	\$ 124,284
Grand Totals: To Localities			\$ 583,218	43.85%	\$ 360,437	27.10%	\$ 943,655	70.95%	\$ 386,363	29.05%	\$ 1,330,018	\$ 94,204	\$ 18,590	\$ 1,442,812

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	126,532	59.09%	126,532	59.09%	87,618	40.91%	214,150	0	0	214,150
SW		Medicaid Benefits	3,378,781	50.00%	3,343,844	49.48%	6,722,624	99.48%	34,937	0.52%	6,757,561	0	0	6,757,561
SW		Supplemental Nutrition Assistance Program (SNAP)	1,844,751	100.00%	0	0.00%	1,844,751	100.00%	0	0.00%	1,844,751	0	0	1,844,751
SW		State & Local Health ⁵												
SW		Energv Assistance	23,361	100.00%	0	0.00%	23,361	100.00%	0	0.00%	23,361	0	0	23,361
SW		TANF	64,745	52.48%	58,622	47.52%	123,368	100.00%	0	0.00%	123,368	0	0	123,368
SW		FAMIS (Total Title XXI Expenditures)	132,779	65.00%	71,496	35.00%	204,275	100.00%	0	0.00%	204,275	0	0	204,275
SW		Child Care (VACMS) ⁶	102,062	70.26%	43,202	29.74%	145,264	100.00%	0	0.00%	145,264	0	0	145,264
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,546,478	59.56%	\$ 3,643,697	39.13%	\$ 9,190,175	98.68%	\$ 122,555	1.32%	\$ 9,312,730	\$ -	\$ -	\$ 9,312,730
Grand Totals: Social Services System			\$ 6,129,696	57.60%	\$ 4,004,133	37.62%	\$ 10,133,829	95.22%	\$ 508,918	4.78%	\$ 10,642,748	\$ 94,204	\$ 18,590	\$ 10,755,541