

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	#####	Eligibility Staff & Operations	15689631%	51%	10407374%	34%	26097005%	85%	4786799%	15%	30883804%	-524%	0%	30883280%
A	#####	Services Staff & Operations	21781085%	60%	8957040%	25%	30738125%	85%	5638054%	15%	36376179%	466966%	0%	36843145%
A	#####	Eligibility Staff & Operations Pass Through	11653811%	47%	0%	0%	11653811%	47%	13243368%	53%	24897179%	11506%	0%	24908685%
A	#####	Services Staff & Operations Pass Through	236894%	10%	0%	0%	236894%	10%	2099581%	90%	2336475%	4512%	0%	2340987%
Subtotal: Staff, Administrative and Operational Overhead Costs			49361421%	52%	19364414%	20%	68725835%	73%	25767802%	27%	94493637%	482460%	0%	94976097%
Benefit Payments to Clients														
B	#####	Auxiliary Grant	0%	0%	7377840%	80%	7377840%	80%	1844460%	20%	9222300%	0%	0%	9222300%
B	#####	IV-E - Foster Care	34117%	50%	34117%	50%	68234%	100%	0%	0%	68234%	0%	0%	68234%
B	#####	IV-E - Adoption Assistance	1186174%	50%	1186174%	50%	2372348%	100%	0%	0%	2372348%	0%	0%	2372348%
B	#####	Special Needs Adoption	276166%	6%	4368192%	94%	4644358%	100%	0%	0%	4644358%	0%	0%	4644358%
Subtotal: Benefit Payments to Clients			1496457%	9%	12966323%	80%	14462780%	89%	1844460%	11%	16307240%	0%	0%	16307240%
Client Services Purchased by LDSSs														
PS	#####	Family Preservation (SSBG)	64855%	84%	387%	1%	65242%	84%	11968%	16%	77210%	0%	0%	77210%
PS	#####	Adult Services	394897%	80%	0%	0%	394897%	80%	98726%	20%	493623%	0%	0%	493623%
PS	#####	Independent Living Program - E&T Vouchers	499780%	80%	124945%	20%	624725%	100%	0%	0%	624725%	0%	0%	624725%
PS	#####	Independent Living Program - Basic Allocation	125829%	80%	31458%	20%	157287%	100%	0%	0%	157287%	0%	0%	157287%
PS	#####	Family Preservation / Support - Purch Serv	989173%	75%	125297%	10%	1114470%	84%	204430%	16%	1318900%	0%	0%	1318900%
PS	#####	VIEW	1764010%	50%	1206181%	34%	2970191%	85%	544826%	15%	3515017%	0%	0%	3515017%
PS	#####	Child Care Quality Initiative Program	412500%	50%	284625%	35%	697125%	85%	127875%	16%	825000%	0%	0%	825000%
PS	#####	Adult Protective Services	139723%	84%	830%	0%	140553%	85%	25781%	15%	166334%	4%	0%	166338%
Subtotal: Client Services Purchased by LDSSs			4390767%	61%	1773723%	25%	6164490%	86%	1013606%	14%	7178096%	4%	0%	7178100%
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Subtotal: Unspecified Local & Miscellaneous Programs			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Totals: Local Department of Social Services			55248645%	47%	34104460%	29%	89353105%	76%	28625868%	24%	117978973%	482464%	0%	118461437%
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	#####	Central Service Cost Allocation	4347800%	50%	0%	0%	4347800%	50%	4347800%	50%	8695600%	0%	0%	8695600%
Subtotal: Central Services Cost Allocation			4347800%	50%	0%	0%	4347800%	50%	4347800%	50%	8695600%	0%	0%	8695600%
Grand Totals: To Localities			59596445%	47%	34104460%	27%	93700905%	74%	32973668%	26%	126674573%	482464%	0%	127157037%

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0%	0%	22122988%	68%	22122988%	68%	10566298%	32%	32689286%	0%	0%	32689286%
SW		Medicaid Benefits	649497169%	50%	645028603%	50%	1294525772%	100%	4468566%	0%	1298994338%	0%	0%	1298994338%
SW		Supplemental Nutrition Assistance Program (SNAP)	306954100%	100%	0%	0%	306954100%	100%	0%	0%	306954100%	0%	0%	306954100%
SW		State & Local Health ⁵												
SW		Energy Assistance	18817008%	100%	0%	0%	18817008%	100%	0%	0%	18817008%	0%	0%	18817008%
SW		TANF	8920200%	46%	10532048%	54%	19452248%	100%	0%	0%	19452248%	0%	0%	19452248%
SW		FAMIS (Total Title XXI Expenditures)	24681617%	65%	13290102%	35%	37971719%	100%	0%	0%	37971719%	0%	0%	37971719%
SW		Child Care (VACMS) ⁶	6833550%	67%	3306850%	33%	10140400%	100%	0%	0%	10140400%	0%	0%	10140400%
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			1015703645%	59%	694280590%	40%	1709984235%	99%	15034864%	1%	1725019099%	0%	0%	1725019099%
Grand Totals: Social Services System			1075300090%	58%	728385050%	39%	1803685140%	97%	48008532%	3%	1851693672%	482464%	0%	1852176136%