

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	199,706	50.96%	131,418	33.54%	331,124	84.50%	60,735	15.50%	391,859	3,741	0	395,600
A	854	Services Staff & Operations	245,805	59.72%	102,000	24.78%	347,804	84.50%	63,794	15.50%	411,598	3,001	0	414,600
A	856	Eligibility Staff & Operations Pass Through	32,686	46.58%	0	0.00%	32,686	46.58%	37,484	53.42%	70,170	(4)	0	70,166
A	857	Services Staff & Operations Pass Through	5,447	10.07%	0	0.00%	5,447	10.07%	48,638	89.93%	54,085	(4)	0	54,082
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 483,643	52.13%	\$ 233,418	25.16%	\$ 717,061	77.29%	\$ 210,651	22.71%	\$ 927,713	\$ 6,735	\$ -	\$ 934,447
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,190	80.00%	72,190	80.00%	18,047	20.00%	90,237	0	7,882	98,119
B	811	IV-E - Foster Care	78,760	50.00%	78,760	50.00%	157,520	100.00%	0	0.00%	157,520	0	8,084	165,604
B	812	IV-E - Adoption Assistance	56,067	50.00%	56,067	50.00%	112,134	100.00%	0	0.00%	112,134	0	0	112,134
B	817	Special Needs Adoption	1,424	8.25%	15,832	91.75%	17,256	100.00%	0	0.00%	17,256	0	0	17,256
Subtotal: Benefit Payments to Clients			\$ 136,251	36.13%	\$ 222,848	59.09%	\$ 359,100	95.21%	\$ 18,047	4.79%	\$ 377,147	\$ -	\$ 15,966	\$ 393,113
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,515	84.00%	15	0.50%	2,530	84.50%	464	15.50%	2,994	0	0	2,994
PS	833	Adult Services	15,388	80.00%	0	0.00%	15,388	80.00%	3,847	20.00%	19,235	0	0	19,235
PS	861	Independent Living Program - E&T Vouchers	7,330	80.00%	1,832	20.00%	9,162	100.00%	0	0.00%	9,162	0	0	9,162
PS	862	Independent Living Program - Basic Allocation	1,975	80.00%	494	20.00%	2,469	100.00%	0	0.00%	2,469	0	0	2,469
PS	866	Family Preservation / Support - Purch Serv	13,915	75.00%	1,763	9.50%	15,678	84.50%	2,876	15.50%	18,554	0	0	18,554
PS	872	VIEW	1,911	50.55%	1,283	33.95%	3,194	84.50%	586	15.50%	3,780	0	0	3,780
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	349	36.20%	0	0.00%	349	36.20%	615	63.80%	964	0	0	964
PS	895	Adult Protective Services	10,485	84.00%	62	0.50%	10,548	84.50%	1,935	15.50%	12,483	0	0	12,483
Subtotal: Client Services Purchased by LDSSs			\$ 53,868	77.35%	\$ 5,449	7.83%	\$ 59,318	85.18%	\$ 10,323	14.82%	\$ 69,640	\$ 0	\$ -	\$ 69,640
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			\$ 673,763	49.02%	\$ 461,716	33.59%	\$ 1,135,479	82.61%	\$ 239,021	17.39%	\$ 1,374,500	\$ 6,735	\$ 15,966	\$ 1,397,201
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,167	50.00%	0	0.00%	25,167	50.00%	25,167	50.00%	50,334	0	0	50,334
Subtotal: Central Services Cost Allocation			\$ 25,167	50.00%	\$ -	0.00%	\$ 25,167	50.00%	\$ 25,167	50.00%	\$ 50,334	\$ -	\$ -	\$ 50,334
Grand Totals: To Localities			\$ 698,930	49.05%	\$ 461,716	32.40%	\$ 1,160,646	81.46%	\$ 264,189	18.54%	\$ 1,424,835	\$ 6,735	\$ 15,966	\$ 1,447,535

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	639,024	63.25%	639,024	63.25%	371,230	36.75%	1,010,253	0	0	1,010,253
SW		Medicaid Benefits	9,448,381	50.00%	9,381,784	49.65%	18,830,165	99.65%	66,596	0.35%	18,896,761	0	0	18,896,761
SW		Supplemental Nutrition Assistance Program (SNAP)	2,297,241	100.00%	0	0.00%	2,297,241	100.00%	0	0.00%	2,297,241	0	0	2,297,241
SW		State & Local Health ⁵												
SW		Energy Assistance	168,415	100.00%	0	0.00%	168,415	100.00%	0	0.00%	168,415	0	0	168,415
SW		TANF	52,822	51.55%	49,645	48.45%	102,467	100.00%	0	0.00%	102,467	0	0	102,467
SW		FAMIS (Total Title XXI Expenditures)	331,990	65.00%	178,764	35.00%	510,754	100.00%	0	0.00%	510,754	0	0	510,754
SW		Child Care (VACMS) ⁶	159,850	80.47%	38,799	19.53%	198,648	100.00%	0	0.00%	198,648	0	0	198,648
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,458,698	53.74%	\$ 10,288,015	44.37%	\$ 22,746,713	98.11%	\$ 437,826	1.89%	\$ 23,184,539	\$ -	\$ -	\$ 23,184,539
Grand Totals: Social Services System			\$ 13,157,628	53.47%	\$ 10,749,731	43.68%	\$ 23,907,359	97.15%	\$ 702,014	2.85%	\$ 24,609,374	\$ 6,735	\$ 15,966	\$ 24,632,075