

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

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- PS: Purchased Services by LDSSs on behalf of Clients
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- 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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	3,063	100.00%	3,063	100.00%	0	0.00%	3,063	0	0	3,063
A	853	Eligibility Staff & Operations	387,417	51.05%	253,859	33.45%	641,275	84.50%	117,628	15.50%	758,903	12,799	0	771,702
A	854	Services Staff & Operations	411,812	59.79%	170,233	24.71%	582,045	84.50%	106,763	15.50%	688,807	8,393	0	697,201
A	856	Eligibility Staff & Operations Pass Through	82,969	47.11%	0	0.00%	82,969	47.11%	93,133	52.89%	176,102	1,418	0	177,520
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 882,198	54.23%	\$ 427,154	26.26%	\$ 1,309,352	80.48%	\$ 317,523	19.52%	\$ 1,626,875	\$ 22,610	\$ -	\$ 1,649,485
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	225,271	80.00%	225,271	80.00%	56,318	20.00%	281,589	0	0	281,589
B	811	IV-E - Foster Care	148,098	50.00%	148,098	50.00%	296,196	100.00%	0	0.00%	296,196	0	0	296,196
B	812	IV-E - Adoption Assistance	57,293	50.00%	57,293	50.00%	114,586	100.00%	0	0.00%	114,586	2,236	0	116,822
B	817	Special Needs Adoption	918	4.46%	19,635	95.54%	20,553	100.00%	0	0.00%	20,553	0	0	20,553
Subtotal: Benefit Payments to Clients			\$ 206,309	28.94%	\$ 450,298	63.16%	\$ 656,606	92.10%	\$ 56,318	7.90%	\$ 712,924	\$ 2,236	\$ -	\$ 715,160
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100	0	100
PS	829	Family Preservation (SSBG)	112	84.00%	1	0.50%	113	84.50%	21	15.50%	133	0	0	133
PS	833	Adult Services	33,400	80.00%	0	0.00%	33,400	80.00%	8,350	20.00%	41,750	72,779	0	114,529
PS	861	Independent Living Program - E&T Vouchers	240	80.00%	60	20.00%	300	100.00%	0	0.00%	300	0	0	300
PS	862	Independent Living Program - Basic Allocation	1,762	80.00%	440	20.00%	2,202	100.00%	0	0.00%	2,202	5,029	0	7,231
PS	866	Family Preservation / Support - Purch Serv	13,091	75.00%	1,658	9.50%	14,749	84.50%	2,705	15.50%	17,454	456	0	17,910
PS	872	VIEW	19,839	50.48%	13,370	34.02%	33,209	84.50%	6,092	15.50%	39,300	424	0	39,725
PS	890	Child Care Quality Initiative Program	374	50.00%	258	34.50%	632	84.50%	116	15.50%	748	0	0	748
PS	895	Adult Protective Services	4,875	84.00%	29	0.50%	4,904	84.50%	899	15.50%	5,803	0	0	5,803
Subtotal: Client Services Purchased by LDSSs			\$ 73,692	68.43%	\$ 15,816	14.69%	\$ 89,507	83.12%	\$ 18,183	16.88%	\$ 107,690	\$ 78,788	\$ -	\$ 186,478
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			\$ 1,162,198	47.49%	\$ 893,268	36.50%	\$ 2,055,466	83.98%	\$ 392,024	16.02%	\$ 2,447,490	\$ 103,634	\$ -	\$ 2,551,123
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,728	50.00%	0	0.00%	51,728	50.00%	51,728	50.00%	103,455	0	0	103,455
Subtotal: Central Services Cost Allocation			\$ 51,728	50.00%	\$ -	0.00%	\$ 51,728	50.00%	\$ 51,728	50.00%	\$ 103,455	\$ -	\$ -	\$ 103,455
Grand Totals: To Localities			\$ 1,213,926	47.59%	\$ 893,268	35.02%	\$ 2,107,194	82.60%	\$ 443,752	17.40%	\$ 2,550,945	\$ 103,634	\$ -	\$ 2,654,579

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	769,597	65.58%	769,597	65.58%	403,923	34.42%	1,173,520	0	0	1,173,520
SW		Medicaid Benefits	14,649,236	50.00%	14,527,923	49.59%	29,177,159	99.59%	121,313	0.41%	29,298,472	0	0	29,298,472
SW		Supplemental Nutrition Assistance Program (SNAP)	7,367,825	100.00%	0	0.00%	7,367,825	100.00%	0	0.00%	7,367,825	0	0	7,367,825
SW		State & Local Health ⁵												
SW		Energv Assistance	499,998	100.00%	0	0.00%	499,998	100.00%	0	0.00%	499,998	0	0	499,998
SW		TANF	181,684	53.41%	158,466	46.59%	340,150	100.00%	0	0.00%	340,150	0	0	340,150
SW		FAMIS (Total Title XXI Expenditures)	531,094	65.00%	285,974	35.00%	817,067	100.00%	0	0.00%	817,067	0	0	817,067
SW		Child Care (VACMS) ⁶	162,859	74.88%	54,646	25.12%	217,504	100.00%	0	0.00%	217,504	0	0	217,504
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,392,696	58.90%	\$ 15,796,604	39.78%	\$ 39,189,300	98.68%	\$ 525,237	1.32%	\$ 39,714,536	\$ -	\$ -	\$ 39,714,536
Grand Totals: Social Services System			\$ 24,606,622	58.22%	\$ 16,689,871	39.49%	\$ 41,296,493	97.71%	\$ 968,988	2.29%	\$ 42,265,482	\$ 103,634	\$ -	\$ 42,369,115