

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
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- 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	209,937	50.94%	138,288	33.56%	348,225	84.50%	63,873	15.50%	412,098	31,977	0	444,075
A	854	Services Staff & Operations	218,305	59.73%	90,528	24.77%	308,833	84.50%	56,647	15.50%	365,481	36,009	0	401,490
A	856	Eligibility Staff & Operations Pass Through	48,393	46.58%	0	0.00%	48,393	46.58%	55,498	53.42%	103,891	0	0	103,891
A	857	Services Staff & Operations Pass Through	35,908	10.07%	0	0.00%	35,908	10.07%	320,613	89.93%	356,521	0	0	356,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 512,543	41.40%	\$ 228,816	18.48%	\$ 741,359	59.88%	\$ 496,632	40.12%	\$ 1,237,991	\$ 67,986	\$ -	\$ 1,305,977
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	30,809	80.00%	30,809	80.00%	7,702	20.00%	38,511	0	0	38,511
B	811	IV-E - Foster Care	84,078	50.00%	84,078	50.00%	168,156	100.00%	0	0.00%	168,156	0	0	168,156
B	812	IV-E - Adoption Assistance	20,172	50.00%	20,172	50.00%	40,344	100.00%	0	0.00%	40,344	0	0	40,344
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	70,201	0	70,201
B	817	Special Needs Adoption	3,859	6.98%	51,450	93.02%	55,310	100.00%	0	0.00%	55,310	0	0	55,310
Subtotal: Benefit Payments to Clients			\$ 108,109	35.76%	\$ 186,509	61.69%	\$ 294,618	97.45%	\$ 7,702	2.55%	\$ 302,321	\$ 70,201	\$ -	\$ 372,522
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,383	84.00%	8	0.50%	1,391	84.50%	255	15.50%	1,646	0	0	1,646
PS	833	Adult Services	10,130	80.00%	0	0.00%	10,130	80.00%	2,532	20.00%	12,662	0	77,878	90,540
PS	861	Independent Living Program - E&T Vouchers	5,553	80.00%	1,388	20.00%	6,941	100.00%	0	0.00%	6,941	0	0	6,941
PS	862	Independent Living Program - Basic Allocation	2,213	80.00%	553	20.00%	2,767	100.00%	0	0.00%	2,767	0	0	2,767
PS	864	Respite Care for Foster Families	12	35.65%	21	64.35%	32	100.00%	0	0.00%	32	0	0	32
PS	872	VIEW	4,049	52.68%	2,445	31.82%	6,494	84.50%	1,191	15.50%	7,685	0	0	7,685
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	362	36.20%	0	0.00%	362	36.20%	638	63.80%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	0	0	9,281
PS	895	Adult Protective Services	2,713	84.00%	16	0.50%	2,729	84.50%	501	15.50%	3,230	0	0	3,230
Subtotal: Client Services Purchased by LDSSs			\$ 31,054	68.64%	\$ 7,634	16.87%	\$ 38,688	85.51%	\$ 6,556	14.49%	\$ 45,243	\$ -	\$ 77,878	\$ 123,122
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	3,402	0.00%	3,402	0.00%	0	0.00%	3,402	0	0	3,402
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 3,402	0.00%	\$ 3,402	0.00%	\$ -	0.00%	\$ 3,402	\$ -	\$ -	\$ 3,402
Totals: Local Department of Social Services			\$ 651,706	41.01%	\$ 426,362	26.83%	\$ 1,078,068	67.85%	\$ 510,890	32.15%	\$ 1,588,957	\$ 138,187	\$ 77,878	\$ 1,805,023
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,688	50.00%	0	0.00%	54,688	50.00%	54,688	50.00%	109,376	0	0	109,376
Subtotal: Central Services Cost Allocation			\$ 54,688	50.00%	\$ -	0.00%	\$ 54,688	50.00%	\$ 54,688	50.00%	\$ 109,376	\$ -	\$ -	\$ 109,376
Grand Totals: To Localities			\$ 706,394	41.59%	\$ 426,362	25.10%	\$ 1,132,756	66.70%	\$ 565,578	33.30%	\$ 1,698,333	\$ 138,187	\$ 77,878	\$ 1,914,399

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	465,716	52.06%	465,716	52.06%	428,913	47.94%	894,629	0	0	894,629
SW		Medicaid Benefits	4,843,918	50.00%	4,755,337	49.09%	9,599,255	99.09%	88,580	0.91%	9,687,836	0	0	9,687,836
SW		Supplemental Nutrition Assistance Program (SNAP)	1,967,096	100.00%	0	0.00%	1,967,096	100.00%	0	0.00%	1,967,096	0	0	1,967,096
SW		State & Local Health ⁵												
SW		Energv Assistance	129,357	100.00%	0	0.00%	129,357	100.00%	0	0.00%	129,357	0	0	129,357
SW		TANF	54,853	49.76%	55,382	50.24%	110,235	100.00%	0	0.00%	110,235	0	0	110,235
SW		FAMIS (Total Title XXI Expenditures)	212,604	65.00%	114,479	35.00%	327,083	100.00%	0	0.00%	327,083	0	0	327,083
SW		Child Care (VACMS) ⁶	173,877	88.15%	23,368	11.85%	197,244	100.00%	0	0.00%	197,244	0	0	197,244
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,381,704	55.45%	\$ 5,414,281	40.67%	\$ 12,795,986	96.11%	\$ 517,494	3.89%	\$ 13,313,479	\$ -	\$ -	\$ 13,313,479
Grand Totals: Social Services System			\$ 8,088,098	53.88%	\$ 5,840,643	38.91%	\$ 13,928,741	92.79%	\$ 1,083,071	7.21%	\$ 15,011,813	\$ 138,187	\$ 77,878	\$ 15,227,878