

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

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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	179,124	50.88%	118,342	33.62%	297,465	84.50%	54,563	15.50%	352,029	58,386	0	410,415
A	854	Services Staff & Operations	194,944	59.71%	80,949	24.79%	275,893	84.50%	50,606	15.50%	326,499	89,040	0	415,539
A	856	Eligibility Staff & Operations Pass Through	177,241	47.09%	0	0.00%	177,241	47.09%	199,127	52.91%	376,367	4,146	0	380,513
A	857	Services Staff & Operations Pass Through	40,232	10.21%	0	0.00%	40,232	10.21%	353,657	89.79%	393,889	4,267	0	398,156
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 591,541	40.83%	\$ 199,290	13.76%	\$ 790,831	54.59%	\$ 657,953	45.41%	\$ 1,448,784	\$ 155,839	\$ -	\$ 1,604,623
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,298	80.00%	13,298	80.00%	3,325	20.00%	16,623	0	0	16,623
B	811	IV-E - Foster Care	53,485	50.00%	53,485	50.00%	106,971	100.00%	0	0.00%	106,971	0	0	106,971
B	812	IV-E - Adoption Assistance	35,738	50.00%	35,738	50.00%	71,475	100.00%	0	0.00%	71,475	0	0	71,475
B	817	Special Needs Adoption	1,804	5.32%	32,123	94.68%	33,927	100.00%	0	0.00%	33,927	0	0	33,927
B	819	Refugee Cash Assistance	864	100.00%	0	0.00%	864	100.00%	0	0.00%	864	0	0	864
Subtotal: Benefit Payments to Clients			\$ 91,891	39.98%	\$ 134,644	58.58%	\$ 226,535	98.55%	\$ 3,325	1.45%	\$ 229,860	\$ -	\$ -	\$ 229,860
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	969	84.00%	6	0.50%	975	84.50%	179	15.50%	1,154	0	0	1,154
PS	833	Adult Services	5,829	80.00%	0	0.00%	5,829	80.00%	1,457	20.00%	7,286	0	0	7,286
PS	861	Independent Living Program - E&T Vouchers	655	80.00%	164	20.00%	819	100.00%	0	0.00%	819	0	0	819
PS	862	Independent Living Program - Basic Allocation	1,577	80.00%	394	20.00%	1,971	100.00%	0	0.00%	1,971	0	0	1,971
PS	864	Respite Care for Foster Families	689	35.64%	1,244	64.36%	1,933	100.00%	0	0.00%	1,933	0	0	1,933
PS	866	Family Preservation / Support - Purch Serv	14,198	75.00%	1,798	9.50%	15,996	84.50%	2,934	15.50%	18,931	0	0	18,931
PS	872	VIEW	12,525	50.01%	8,639	34.49%	21,164	84.50%	3,882	15.50%	25,046	0	0	25,046
PS	890	Child Care Quality Initiative Program	6	50.00%	4	34.50%	10	84.50%	2	15.50%	12	0	0	12
PS	895	Adult Protective Services	3,927	84.00%	23	0.50%	3,951	84.50%	725	15.50%	4,675	0	0	4,675
Subtotal: Client Services Purchased by LDSSs			\$ 40,375	65.30%	\$ 12,272	19.85%	\$ 52,647	85.15%	\$ 9,179	14.85%	\$ 61,826	\$ -	\$ -	\$ 61,826
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			\$ 723,807	41.59%	\$ 346,207	19.89%	\$ 1,070,014	61.48%	\$ 670,457	38.52%	\$ 1,740,470	\$ 155,839	\$ -	\$ 1,896,309
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,212	50.00%	0	0.00%	18,212	50.00%	18,212	50.00%	36,424	0	0	36,424
Subtotal: Central Services Cost Allocation			\$ 18,212	50.00%	\$ -	0.00%	\$ 18,212	50.00%	\$ 18,212	50.00%	\$ 36,424	\$ -	\$ -	\$ 36,424
Grand Totals: To Localities			\$ 742,019	41.76%	\$ 346,207	19.48%	\$ 1,088,226	61.24%	\$ 688,669	38.76%	\$ 1,776,895	\$ 155,839	\$ -	\$ 1,932,734

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,348,281	62.30%	1,348,281	62.30%	815,957	37.70%	2,164,238	0	0	2,164,238
SW		Medicaid Benefits	7,623,752	50.00%	7,407,560	48.58%	15,031,312	98.58%	216,192	1.42%	15,247,504	0	0	15,247,504
SW		Supplemental Nutrition Assistance Program (SNAP)	4,851,423	100.00%	0	0.00%	4,851,423	100.00%	0	0.00%	4,851,423	0	0	4,851,423
SW		State & Local Health ⁵												
SW		Energv Assistance	193,305	100.00%	0	0.00%	193,305	100.00%	0	0.00%	193,305	0	0	193,305
SW		TANF	85,223	50.24%	84,394	49.76%	169,617	100.00%	0	0.00%	169,617	0	0	169,617
SW		FAMIS (Total Title XXI Expenditures)	299,337	65.00%	161,182	35.00%	460,519	100.00%	0	0.00%	460,519	0	0	460,519
SW		Child Care (VACMS) ⁶	234,667	76.38%	72,553	23.62%	307,220	100.00%	0	0.00%	307,220	0	0	307,220
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,287,708	56.80%	\$ 9,073,970	38.79%	\$ 22,361,677	95.59%	\$ 1,032,149	4.41%	\$ 23,393,826	\$ -	\$ -	\$ 23,393,826
Grand Totals: Social Services System			\$ 14,029,726	55.74%	\$ 9,420,177	37.43%	\$ 23,449,903	93.16%	\$ 1,720,818	6.84%	\$ 25,170,721	\$ 155,839	\$ -	\$ 25,326,560