

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	194,894	50.86%	128,879	33.64%	323,773	84.50%	59,388	15.50%	383,162	915	0	384,077
A	854	Services Staff & Operations	158,464	59.92%	64,993	24.58%	223,457	84.50%	40,988	15.50%	264,445	1,781	0	266,226
A	856	Eligibility Staff & Operations Pass Through	78,230	46.74%	0	0.00%	78,230	46.74%	89,152	53.26%	167,381	2,968	0	170,349
A	857	Services Staff & Operations Pass Through	33,653	10.14%	0	0.00%	33,653	10.14%	298,203	89.86%	331,856	(49,218)	0	282,638
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 465,241	40.57%	\$ 193,872	16.90%	\$ 659,113	57.47%	\$ 487,731	42.53%	\$ 1,146,844	\$ (43,553)	\$ -	\$ 1,103,290
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	46,410	80.00%	46,410	80.00%	11,602	20.00%	58,012	0	0	58,012
B	808	TANF - Manual Checks	(272)	51.00%	(261)	49.00%	(534)	100.00%	0	0.00%	(534)	0	0	(534)
B	811	IV-E - Foster Care	(4,891)	50.00%	(4,891)	50.00%	(9,782)	100.00%	0	0.00%	(9,782)	0	0	(9,782)
B	812	IV-E - Adoption Assistance	59,213	50.00%	59,213	50.00%	118,426	100.00%	0	0.00%	118,426	0	0	118,426
B	813	General Relief	0	0.00%	(13)	62.50%	(13)	62.50%	(8)	37.50%	(20)	0	0	(20)
B	817	Special Needs Adoption	6,675	6.58%	94,769	93.42%	101,444	100.00%	0	0.00%	101,444	0	0	101,444
Subtotal: Benefit Payments to Clients			\$ 60,725	22.70%	\$ 195,227	72.97%	\$ 255,952	95.67%	\$ 11,595	4.33%	\$ 267,547	\$ 0	\$ -	\$ 267,547
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,965	84.00%	12	0.50%	1,976	84.50%	363	15.50%	2,339	0	0	2,339
PS	833	Adult Services	11,606	80.00%	0	0.00%	11,606	80.00%	2,901	20.00%	14,507	0	0	14,507
PS	862	Independent Living Program - Basic Allocation	737	80.00%	184	20.00%	921	100.00%	0	0.00%	921	0	0	921
PS	864	Respite Care for Foster Families	168	35.64%	304	64.36%	472	100.00%	0	0.00%	472	0	0	472
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	4,661	56.83%	2,270	27.67%	6,932	84.50%	1,271	15.50%	8,203	0	0	8,203
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(8)	83.83%	(0)	0.60%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
Subtotal: Client Services Purchased by LDSSs			\$ 37,024	69.80%	\$ 7,360	13.88%	\$ 44,384	83.68%	\$ 8,658	16.32%	\$ 53,043	\$ 0	\$ -	\$ 53,043
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			\$ 562,990	38.37%	\$ 396,459	27.02%	\$ 959,449	65.38%	\$ 507,984	34.62%	\$ 1,467,434	\$ (43,553)	\$ -	\$ 1,423,880
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	22,839	50.00%	0	0.00%	22,839	50.00%	22,839	50.00%	45,678	0	0	45,678
Subtotal: Central Services Cost Allocation			\$ 22,839	50.00%	\$ -	0.00%	\$ 22,839	50.00%	\$ 22,839	50.00%	\$ 45,678	\$ -	\$ -	\$ 45,678
Grand Totals: To Localities			\$ 585,829	38.72%	\$ 396,459	26.20%	\$ 982,288	64.92%	\$ 530,823	35.08%	\$ 1,513,111	\$ (43,553)	\$ -	\$ 1,469,558

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	58,889	67.27%	58,889	67.27%	28,649	32.73%	87,537	0	0	87,537
SW		Medicaid Benefits	4,754,227	50.00%	4,722,436	49.67%	9,476,663	99.67%	31,791	0.33%	9,508,454	0	0	9,508,454
SW		Supplemental Nutrition Assistance Program (SNAP)	2,608,309	100.00%	0	0.00%	2,608,309	100.00%	0	0.00%	2,608,309	0	0	2,608,309
SW		State & Local Health ⁵												
SW		Energv Assistance	259,385	100.00%	0	0.00%	259,385	100.00%	0	0.00%	259,385	0	0	259,385
SW		TANF	40,179	53.61%	34,773	46.39%	74,952	100.00%	0	0.00%	74,952	0	0	74,952
SW		FAMIS (Total Title XXI Expenditures)	234,307	65.00%	126,165	35.00%	360,472	100.00%	0	0.00%	360,472	0	0	360,472
SW		Child Care (VACMS) ⁶	38,597	84.20%	7,242	15.80%	45,838	100.00%	0	0.00%	45,838	0	0	45,838
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,935,004	61.30%	\$ 4,949,504	38.24%	\$ 12,884,507	99.53%	\$ 60,440	0.47%	\$ 12,944,948	\$ -	\$ -	\$ 12,944,948
Grand Totals: Social Services System			\$ 8,520,832	58.93%	\$ 5,345,963	36.98%	\$ 13,866,795	95.91%	\$ 591,263	4.09%	\$ 14,458,059	\$ (43,553)	\$ -	\$ 14,414,505