

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
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	438,675	51.04%	287,564	33.46%	726,239	84.50%	133,213	15.50%	859,452	16,316	0	875,768
A	854	Services Staff & Operations	325,434	59.77%	134,689	24.74%	460,123	84.50%	84,398	15.50%	544,521	7,467	1	551,989
A	856	Eligibility Staff & Operations Pass Through	31,365	46.58%	0	0.00%	31,365	46.58%	35,970	53.42%	67,335	0	0	67,335
A	857	Eligibility Staff & Operations Pass Through	689	10.07%	0	0.00%	689	10.07%	6,157	89.93%	6,846	0	0	6,846
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 796,164</b>	<b>53.86%</b>	<b>\$ 422,253</b>	<b>28.57%</b>	<b>\$ 1,218,417</b>	<b>82.43%</b>	<b>\$ 259,737</b>	<b>17.57%</b>	<b>\$ 1,478,154</b>	<b>\$ 23,783</b>	<b>\$ 1</b>	<b>\$ 1,501,938</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	100,377	80.00%	100,377	80.00%	25,094	20.00%	125,471	0	0	125,471
B	811	IV-E - Foster Care	6,017	50.00%	6,017	50.00%	12,035	100.00%	0	0.00%	12,035	0	0	12,035
B	812	IV-E - Adoption Assistance	29,340	50.00%	29,340	50.00%	58,680	100.00%	0	0.00%	58,680	0	0	58,680
B	817	Special Needs Adoption	78	13.00%	522	87.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	18,982	100.00%	0	0.00%	18,982	100.00%	0	0.00%	18,982	0	0	18,982
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 54,417</b>	<b>25.22%</b>	<b>\$ 136,256</b>	<b>63.15%</b>	<b>\$ 190,673</b>	<b>88.37%</b>	<b>\$ 25,094</b>	<b>11.63%</b>	<b>\$ 215,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,768</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,002	84.00%	30	0.50%	5,031	84.50%	923	15.50%	5,954	0	0	5,954
PS	833	Adult Services	35,581	80.00%	0	0.00%	35,581	80.00%	8,895	20.00%	44,476	0	0	44,476
PS	844	SNAPET Purchased Services	6,396	50.00%	4,413	34.50%	10,809	84.50%	1,983	15.50%	12,792	0	0	12,792
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	752	80.00%	188	20.00%	940	100.00%	0	0.00%	940	0	0	940
PS	866	Family Preservation / Support - Purch Serv	9,495	75.00%	1,203	9.50%	10,698	84.50%	1,962	15.50%	12,660	0	0	12,660
PS	872	VIEW	18,620	50.00%	12,848	34.50%	31,467	84.50%	5,772	15.50%	37,239	0	0	37,239
PS	890	Child Care Quality Initiative Program	2,283	50.00%	1,575	34.50%	3,858	84.50%	708	15.50%	4,566	0	0	4,566
PS	895	Adult Protective Services	5,385	84.00%	32	0.50%	5,417	84.50%	994	15.50%	6,411	0	0	6,411
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 87,513</b>	<b>67.30%</b>	<b>\$ 21,288</b>	<b>16.37%</b>	<b>\$ 108,801</b>	<b>83.67%</b>	<b>\$ 21,237</b>	<b>16.33%</b>	<b>\$ 130,038</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 130,038</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 938,094</b>	<b>51.43%</b>	<b>\$ 579,798</b>	<b>31.79%</b>	<b>\$ 1,517,891</b>	<b>83.22%</b>	<b>\$ 306,068</b>	<b>16.78%</b>	<b>\$ 1,823,959</b>	<b>\$ 23,783</b>	<b>\$ 1</b>	<b>\$ 1,847,743</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	45,135	50.00%	0	0.00%	45,135	50.00%	45,135	50.00%	90,270	0	0	90,270
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 45,135</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 45,135</b>	<b>50.00%</b>	<b>\$ 45,135</b>	<b>50.00%</b>	<b>\$ 90,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,270</b>
<b>Grand Totals: To Localities</b>			<b>\$ 983,229</b>	<b>51.36%</b>	<b>\$ 579,798</b>	<b>30.29%</b>	<b>\$ 1,563,026</b>	<b>81.65%</b>	<b>\$ 351,203</b>	<b>18.35%</b>	<b>\$ 1,914,229</b>	<b>\$ 23,783</b>	<b>\$ 1</b>	<b>\$ 1,938,013</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	329,944	75.82%	329,944	75.82%	105,238	24.18%	435,182	0	0	435,182
SW		Medicaid Benefits	11,574,051	50.00%	11,546,999	49.88%	23,121,050	99.88%	27,052	0.12%	23,148,102	0	0	23,148,102
SW		Supplemental Nutrition Assistance Program (SNAP)	5,670,958	100.00%	0	0.00%	5,670,958	100.00%	0	0.00%	5,670,958	0	0	5,670,958
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	738,265	100.00%	0	0.00%	738,265	100.00%	0	0.00%	738,265	0	0	738,265
SW		TANF	181,405	53.66%	156,650	46.34%	338,056	100.00%	0	0.00%	338,056	0	0	338,056
SW		FAMIS (Total Title XXI Expenditures)	349,471	65.00%	188,177	35.00%	537,648	100.00%	0	0.00%	537,648	0	0	537,648
SW		Child Care (VACMS) <sup>6</sup>	73,442	70.31%	31,006	29.69%	104,447	100.00%	0	0.00%	104,447	0	0	104,447
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,587,592</b>	<b>60.01%</b>	<b>\$ 12,252,776</b>	<b>39.56%</b>	<b>\$ 30,840,368</b>	<b>99.57%</b>	<b>\$ 132,290</b>	<b>0.43%</b>	<b>\$ 30,972,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,972,658</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,570,820</b>	<b>59.51%</b>	<b>\$ 12,832,574</b>	<b>39.02%</b>	<b>\$ 32,403,394</b>	<b>98.53%</b>	<b>\$ 483,493</b>	<b>1.47%</b>	<b>\$ 32,886,887</b>	<b>\$ 23,783</b>	<b>\$ 1</b>	<b>\$ 32,910,671</b>