

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

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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	420,079	50.97%	276,306	33.53%	696,386	84.50%	127,737	15.50%	824,123	38,067	0	862,189
A	854	Services Staff & Operations	457,550	59.81%	188,896	24.69%	646,446	84.50%	118,575	15.50%	765,021	84,584	0	849,605
A	856	Eligibility Staff & Operations Pass Through	84,366	46.58%	0	0.00%	84,366	46.58%	96,752	53.42%	181,118	(1)	0	181,117
A	857	Services Staff & Operations Pass Through	7,448	10.07%	0	0.00%	7,448	10.07%	66,520	89.93%	73,969	(1)	0	73,967
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 969,444	52.57%	\$ 465,203	25.22%	\$ 1,434,646	77.79%	\$ 409,584	22.21%	\$ 1,844,231	\$ 122,648	\$ -	\$ 1,966,879
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	161,720	80.00%	161,720	80.00%	40,430	20.00%	202,150	0	0	202,150
B	808	TANF - Manual Checks	(533)	51.00%	(512)	49.00%	(1,046)	100.00%	0	0.00%	(1,046)	0	0	(1,046)
B	811	IV-E - Foster Care	239,806	50.00%	239,806	50.00%	479,612	100.00%	0	0.00%	479,612	0	0	479,612
B	812	IV-E - Adoption Assistance	85,277	50.00%	85,277	50.00%	170,555	100.00%	0	0.00%	170,555	0	0	170,555
B	817	Special Needs Adoption	6,975	8.84%	71,971	91.16%	78,946	100.00%	0	0.00%	78,946	0	0	78,946
Subtotal: Benefit Payments to Clients			\$ 331,525	35.64%	\$ 558,261	60.01%	\$ 889,786	95.65%	\$ 40,430	4.35%	\$ 930,216	\$ -	\$ -	\$ 930,216
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,406	84.00%	26	0.50%	4,432	84.50%	813	15.50%	5,246	0	0	5,246
PS	833	Adult Services	38,435	80.00%	0	0.00%	38,435	80.00%	9,609	20.00%	48,044	0	0	48,044
PS	861	Independent Living Program - E&T Vouchers	1,102	80.00%	275	20.00%	1,377	100.00%	0	0.00%	1,377	0	0	1,377
PS	862	Independent Living Program - Basic Allocation	3,647	80.00%	912	20.00%	4,558	100.00%	0	0.00%	4,558	0	0	4,558
PS	866	Family Preservation / Support - Purch Serv	12,077	75.00%	1,530	9.50%	13,607	84.50%	2,496	15.50%	16,103	0	0	16,103
PS	871	TANF/VIEW Working and Trans Child Care	(650)	50.00%	(650)	50.00%	(1,300)	100.00%	0	0.00%	(1,300)	0	0	(1,300)
PS	872	VIEW	53,842	50.49%	36,260	34.01%	90,101	84.50%	16,528	15.50%	106,629	0	0	106,629
PS	883	Fee Child Care - 100% Federal	(143)	100.00%	0	0.00%	(143)	100.00%	0	0.00%	(143)	0	0	(143)
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	895	Adult Protective Services	6,781	84.00%	40	0.50%	6,822	84.50%	1,251	15.50%	8,073	0	0	8,073
Subtotal: Client Services Purchased by LDSSs			\$ 123,860	62.77%	\$ 41,403	20.98%	\$ 165,263	83.76%	\$ 32,049	16.24%	\$ 197,312	\$ -	\$ -	\$ 197,312
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			\$ 1,424,828	47.95%	\$ 1,064,867	35.83%	\$ 2,489,696	83.78%	\$ 482,063	16.22%	\$ 2,971,759	\$ 122,648	\$ -	\$ 3,094,407
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,604	50.00%	0	0.00%	75,604	50.00%	75,604	50.00%	151,208	0	0	151,208
Subtotal: Central Services Cost Allocation			\$ 75,604	50.00%	\$ -	0.00%	\$ 75,604	50.00%	\$ 75,604	50.00%	\$ 151,208	\$ -	\$ -	\$ 151,208
Grand Totals: To Localities			\$ 1,500,432	48.05%	\$ 1,064,867	34.10%	\$ 2,565,299	82.14%	\$ 557,667	17.86%	\$ 3,122,966	\$ 122,648	\$ -	\$ 3,245,615

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Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- 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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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,112,246	72.50%	1,112,246	72.50%	421,982	27.50%	1,534,228	0	0	1,534,228
SW		Medicaid Benefits	17,875,059	50.00%	17,742,786	49.63%	35,617,845	99.63%	132,273	0.37%	35,750,118	0	0	35,750,118
SW		Supplemental Nutrition Assistance Program (SNAP)	7,815,626	100.00%	0	0.00%	7,815,626	100.00%	0	0.00%	7,815,626	0	0	7,815,626
SW		State & Local Health ⁵												
SW		Energy Assistance	913,626	100.00%	0	0.00%	913,626	100.00%	0	0.00%	913,626	0	0	913,626
SW		TANF	155,696	51.51%	146,583	48.49%	302,279	100.00%	0	0.00%	302,279	0	0	302,279
SW		FAMIS (Total Title XXI Expenditures)	1,044,851	65.00%	562,612	35.00%	1,607,464	100.00%	0	0.00%	1,607,464	0	0	1,607,464
SW		Child Care (VACMS) ⁶	138,556	73.16%	50,836	26.84%	189,391	100.00%	0	0.00%	189,391	0	0	189,391
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,943,414	58.08%	\$ 19,615,062	40.77%	\$ 47,558,476	98.85%	\$ 554,255	1.15%	\$ 48,112,731	\$ -	\$ -	\$ 48,112,731
Grand Totals: Social Services System			\$ 29,443,846	57.47%	\$ 20,679,929	40.36%	\$ 50,123,776	97.83%	\$ 1,111,922	2.17%	\$ 51,235,698	\$ 122,648	\$ -	\$ 51,358,346