

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
- 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	172,061	50.93%	113,425	33.57%	285,486	84.50%	52,364	15.50%	337,850	5,033	0	342,883
A	854	Services Staff & Operations	195,254	59.78%	80,749	24.72%	276,002	84.50%	50,624	15.50%	326,627	4,782	0	331,408
A	856	Eligibility Staff & Operations Pass Through	46,360	46.58%	0	0.00%	46,360	46.58%	53,166	53.42%	99,526	96	0	99,622
A	857	Services Staff & Operations Pass Through	5,433	10.07%	0	0.00%	5,433	10.07%	48,517	89.93%	53,950	71	0	54,021
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 419,108	51.24%	\$ 194,173	23.74%	\$ 613,281	74.98%	\$ 204,671	25.02%	\$ 817,952	\$ 9,982	\$ -	\$ 827,935
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,898	80.00%	54,898	80.00%	13,724	20.00%	68,622	0	0	68,622
B	808	TANF - Manual Checks	(58)	51.00%	(56)	49.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
B	811	IV-E - Foster Care	6,712	50.00%	6,712	50.00%	13,424	100.00%	0	0.00%	13,424	0	0	13,424
B	812	IV-E - Adoption Assistance	26,239	50.00%	26,239	50.00%	52,478	100.00%	0	0.00%	52,478	0	0	52,478
B	817	Special Needs Adoption	399	7.80%	4,711	92.20%	5,110	100.00%	0	0.00%	5,110	0	0	5,110
B	848	TANF-UP - Manual Checks	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
Subtotal: Benefit Payments to Clients			\$ 33,292	23.86%	\$ 92,484	66.30%	\$ 125,776	90.16%	\$ 13,724	9.84%	\$ 139,501	\$ -	\$ -	\$ 139,501
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,709	84.00%	10	0.50%	1,719	84.50%	315	15.50%	2,034	0	0	2,034
PS	833	Adult Services	13,330	80.00%	0	0.00%	13,330	80.00%	3,332	20.00%	16,662	0	0	16,662
PS	862	Independent Living Program - Basic Allocation	78	80.00%	20	20.00%	98	100.00%	0	0.00%	98	0	0	98
PS	872	VIEW	33,439	50.67%	22,323	33.83%	55,761	84.50%	10,228	15.50%	65,990	0	0	65,990
PS	883	Fee Child Care - 100% Federal	(672)	100.00%	0	0.00%	(672)	100.00%	0	0.00%	(672)	0	0	(672)
PS	888	Non-VIEW Repayment of VACMS	(283)	50.00%	(283)	50.00%	(566)	100.00%	0	0.00%	(566)	0	0	(566)
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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(0)	(15)	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 51,725	56.35%	\$ 24,916	27.14%	\$ 76,640	83.49%	\$ 15,155	16.51%	\$ 91,795	\$ (15)	\$ -	\$ 91,780
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			\$ 504,125	48.05%	\$ 311,573	29.69%	\$ 815,698	77.74%	\$ 233,550	22.26%	\$ 1,049,248	\$ 9,967	\$ -	\$ 1,059,216
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,857	50.00%	0	0.00%	30,857	50.00%	30,857	50.00%	61,713	0	0	61,713
Subtotal: Central Services Cost Allocation			\$ 30,857	50.00%	\$ -	0.00%	\$ 30,857	50.00%	\$ 30,857	50.00%	\$ 61,713	\$ -	\$ -	\$ 61,713
Grand Totals: To Localities			\$ 534,981	48.15%	\$ 311,573	28.05%	\$ 846,555	76.20%	\$ 264,407	23.80%	\$ 1,110,961	\$ 9,967	\$ -	\$ 1,120,929

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	218,638	70.92%	218,638	70.92%	89,667	29.08%	308,305	0	0	308,305
SW		Medicaid Benefits	6,772,311	50.00%	6,741,802	49.77%	13,514,113	99.77%	30,509	0.23%	13,544,622	0	0	13,544,622
SW		Supplemental Nutrition Assistance Program (SNAP)	3,320,840	100.00%	0	0.00%	3,320,840	100.00%	0	0.00%	3,320,840	0	0	3,320,840
SW		State & Local Health ⁵												
SW		Energv Assistance	213,376	100.00%	0	0.00%	213,376	100.00%	0	0.00%	213,376	0	0	213,376
SW		TANF	110,917	49.83%	111,671	50.17%	222,588	100.00%	0	0.00%	222,588	0	0	222,588
SW		FAMIS (Total Title XXI Expenditures)	218,829	65.00%	117,831	35.00%	336,660	100.00%	0	0.00%	336,660	0	0	336,660
SW		Child Care (VACMS) ⁶	27,142	82.51%	5,754	17.49%	32,896	100.00%	0	0.00%	32,896	0	0	32,896
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,663,415	59.31%	\$ 7,195,695	40.02%	\$ 17,859,110	99.33%	\$ 120,176	0.67%	\$ 17,979,286	\$ -	\$ -	\$ 17,979,286
Grand Totals: Social Services System			\$ 11,198,396	58.66%	\$ 7,507,269	39.33%	\$ 18,705,665	97.99%	\$ 384,583	2.01%	\$ 19,090,247	\$ 9,967	\$ -	\$ 19,100,215