

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

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- 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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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	279,661	50.89%	184,669	33.61%	464,330	84.50%	85,171	15.50%	549,501	95,631	44,924	690,056
A	854	Services Staff & Operations	287,777	59.82%	118,755	24.68%	406,532	84.50%	74,569	15.50%	481,101	82,851	28,000	591,952
A	856	Eligibility Staff & Operations Pass Through	143,227	46.82%	0	0.00%	143,227	46.82%	162,666	53.18%	305,893	56,803	2,880	365,576
A	857	Services Staff & Operations Pass Through	8,550	0.00%	0	0.00%	8,550	0.00%	75,798	0.00%	84,348	23,067	18,916	126,331
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 719,214	50.62%	\$ 303,425	21.36%	\$ 1,022,639	71.97%	\$ 398,205	28.03%	\$ 1,420,843	\$ 258,353	\$ 94,719	\$ 1,773,915
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,293	80.00%	56,293	80.00%	14,073	20.00%	70,366	571	0	70,937
B	810	TANF - Emergency Assistance	(155)	51.00%	(148)	49.00%	(303)	100.00%	0	0.00%	(303)	0	0	(303)
B	811	IV-E - Foster Care	53,175	50.00%	53,175	50.00%	106,349	100.00%	0	0.00%	106,349	0	0	106,349
B	812	IV-E - Adoption Assistance	176,133	50.00%	176,133	50.00%	352,265	100.00%	0	0.00%	352,265	35,846	0	388,111
B	817	Special Needs Adoption	8,712	4.19%	199,072	95.81%	207,784	100.00%	0	0.00%	207,784	0	0	207,784
Subtotal: Benefit Payments to Clients			\$ 237,865	32.30%	\$ 484,524	65.79%	\$ 722,388	98.09%	\$ 14,073	1.91%	\$ 736,462	\$ 36,417	\$ -	\$ 772,879
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,937	84.00%	12	0.50%	1,949	84.50%	357	15.50%	2,306	0	0	2,306
PS	833	Adult Services	10,629	80.00%	0	0.00%	10,629	80.00%	2,657	20.00%	13,287	0	0	13,287
PS	862	Independent Living Program - Basic Allocation	480	80.00%	120	20.00%	600	100.00%	0	0.00%	600	0	0	600
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	165	100.00%	0	0.00%	165	0	0	165
PS	866	Family Preservation / Support - Purch Serv	14,204	75.00%	1,799	9.50%	16,003	84.50%	2,935	15.50%	18,938	0	0	18,938
PS	871	TANF/VIEW Working and Trans Child Care	(245)	50.00%	(245)	50.00%	(490)	100.00%	0	0.00%	(490)	0	0	(490)
PS	872	VIEW	4,390	59.73%	1,820	24.77%	6,210	84.50%	1,139	15.50%	7,349	0	0	7,349
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	855	36.20%	0	0.00%	855	36.20%	1,506	63.80%	2,360	237	66	2,663
PS	878	Head Start Transition To Work Child Care	(75)	100.00%	0	0.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	883	Fee Child Care - 100% Federal	(1,060)	100.00%	0	0.00%	(1,060)	100.00%	0	0.00%	(1,060)	0	0	(1,060)
PS	895	Adult Protective Services	8,120	84.00%	48	0.50%	8,168	84.50%	1,498	15.50%	9,666	0	0	9,666
Subtotal: Client Services Purchased by LDSSs			\$ 39,294	74.07%	\$ 3,660	6.90%	\$ 42,954	80.97%	\$ 10,094	19.03%	\$ 53,048	\$ 237	\$ 66	\$ 53,350
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			\$ 996,372	45.08%	\$ 791,609	35.81%	\$ 1,787,981	80.89%	\$ 422,371	19.11%	\$ 2,210,353	\$ 295,007	\$ 94,785	\$ 2,600,144
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,818	50.00%	0	0.00%	14,818	50.00%	14,818	50.00%	29,636	0	0	29,636
Subtotal: Central Services Cost Allocation			\$ 14,818	50.00%	\$ -	0.00%	\$ 14,818	50.00%	\$ 14,818	50.00%	\$ 29,636	\$ -	\$ -	\$ 29,636
Grand Totals: To Localities			\$ 1,011,190	45.14%	\$ 791,609	35.34%	\$ 1,802,799	80.48%	\$ 437,189	19.52%	\$ 2,239,988	\$ 295,007	\$ 94,785	\$ 2,629,780

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,054,770	63.04%	1,054,770	63.04%	618,432	36.96%	1,673,202	0	0	1,673,202
SW		Medicaid Benefits	12,679,362	50.00%	12,494,089	49.27%	25,173,452	99.27%	185,273	0.73%	25,358,724	0	0	25,358,724
SW		Supplemental Nutrition Assistance Program (SNAP)	5,222,672	100.00%	0	0.00%	5,222,672	100.00%	0	0.00%	5,222,672	0	0	5,222,672
SW		State & Local Health ⁵												
SW		Energv Assistance	283,854	100.00%	0	0.00%	283,854	100.00%	0	0.00%	283,854	0	0	283,854
SW		TANF	151,378	49.78%	152,705	50.22%	304,083	100.00%	0	0.00%	304,083	0	0	304,083
SW		FAMIS (Total Title XXI Expenditures)	987,181	65.00%	531,559	35.00%	1,518,740	100.00%	0	0.00%	1,518,740	0	0	1,518,740
SW		Child Care (VACMS) ⁶	236,388	81.00%	55,464	19.00%	291,851	100.00%	0	0.00%	291,851	0	0	291,851
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,560,835	56.45%	\$ 14,288,587	41.23%	\$ 33,849,422	97.68%	\$ 803,704	2.32%	\$ 34,653,126	\$ -	\$ -	\$ 34,653,126
Grand Totals: Social Services System			\$ 20,572,025	55.76%	\$ 15,080,195	40.88%	\$ 35,652,221	96.64%	\$ 1,240,894	3.36%	\$ 36,893,114	\$ 295,007	\$ 94,785	\$ 37,282,906