

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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	20,000	100.00%	20,000	100.00%	0	0.00%	20,000	0	0	20,000
A	853	Eligibility Staff & Operations	235,305	50.94%	155,016	33.56%	390,321	84.50%	71,596	15.50%	461,916	1,718	0	463,634
A	854	Services Staff & Operations	297,499	59.71%	123,550	24.80%	421,049	84.50%	77,232	15.50%	498,281	2,965	0	501,245
A	856	Eligibility Staff & Operations Pass Through	50,216	46.59%	0	0.00%	50,216	46.59%	57,571	53.41%	107,787	196	(524)	107,459
A	857	Services Staff & Operations Pass Through	40,996	10.11%	0	0.00%	40,996	10.11%	364,688	89.89%	405,684	425	(859)	405,250
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 624,015	41.78%	\$ 298,566	19.99%	\$ 922,581	61.77%	\$ 571,087	38.23%	\$ 1,493,668	\$ 5,303	\$ (1,383)	\$ 1,497,588
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,697	80.00%	33,697	80.00%	8,424	20.00%	42,121	0	0	42,121
B	808	TANF - Manual Checks	(465)	51.00%	(447)	49.00%	(912)	100.00%	0	0.00%	(912)	0	0	(912)
B	811	IV-E - Foster Care	25,805	50.00%	25,805	50.00%	51,611	100.00%	0	0.00%	51,611	0	0	51,611
B	812	IV-E - Adoption Assistance	37,494	50.00%	37,494	50.00%	74,987	100.00%	0	0.00%	74,987	0	0	74,987
B	817	Special Needs Adoption	183	0.84%	21,683	99.16%	21,866	100.00%	0	0.00%	21,866	0	0	21,866
Subtotal: Benefit Payments to Clients			\$ 63,017	33.22%	\$ 118,232	62.33%	\$ 181,249	95.56%	\$ 8,424	4.44%	\$ 189,673	\$ -	\$ -	\$ 189,673
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,438	84.00%	9	0.50%	1,446	84.50%	265	15.50%	1,711	0	0	1,711
PS	833	Adult Services	13,254	80.00%	0	0.00%	13,254	80.00%	3,314	20.00%	16,568	0	0	16,568
PS	862	Independent Living Program - Basic Allocation	831	80.00%	208	20.00%	1,039	100.00%	0	0.00%	1,039	0	0	1,039
PS	866	Family Preservation / Support - Purch Serv	8,656	75.00%	1,096	9.50%	9,753	84.50%	1,789	15.50%	11,542	0	0	11,542
PS	871	TANF/VIEW Working and Trans Child Care	(257)	50.00%	(257)	50.00%	(514)	100.00%	0	0.00%	(514)	0	0	(514)
PS	872	VIEW	8,078	50.02%	5,567	34.48%	13,644	84.50%	2,503	15.50%	16,147	0	0	16,147
PS	890	Child Care Quality Initiative Program	788	50.00%	543	34.50%	1,331	84.50%	244	15.50%	1,575	0	0	1,575
PS	895	Adult Protective Services	3,011	84.00%	18	0.50%	3,029	84.50%	556	15.50%	3,584	0	0	3,584
Subtotal: Client Services Purchased by LDSSs			\$ 35,798	69.31%	\$ 7,184	13.91%	\$ 42,982	83.21%	\$ 8,670	16.79%	\$ 51,652	\$ 0	\$ -	\$ 51,652
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			\$ 722,831	41.66%	\$ 423,982	24.44%	\$ 1,146,812	66.10%	\$ 588,181	33.90%	\$ 1,734,993	\$ 5,303	\$ (1,383)	\$ 1,738,914
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,897	50.00%	0	0.00%	40,897	50.00%	40,897	50.00%	81,795	0	0	81,795
Subtotal: Central Services Cost Allocation			\$ 40,897	50.00%	\$ -	0.00%	\$ 40,897	50.00%	\$ 40,897	50.00%	\$ 81,795	\$ -	\$ -	\$ 81,795
Grand Totals: To Localities			\$ 763,728	42.04%	\$ 423,982	23.34%	\$ 1,187,710	65.37%	\$ 629,078	34.63%	\$ 1,816,788	\$ 5,303	\$ (1,383)	\$ 1,820,708

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	666,994	63.02%	666,994	63.02%	391,395	36.98%	1,058,388	0	0	1,058,388
SW		Medicaid Benefits	8,088,194	50.00%	8,027,875	49.63%	16,116,069	99.63%	60,319	0.37%	16,176,388	0	0	16,176,388
SW		Supplemental Nutrition Assistance Program (SNAP)	4,635,708	100.00%	0	0.00%	4,635,708	100.00%	0	0.00%	4,635,708	0	0	4,635,708
SW		State & Local Health ⁵												
SW		Energy Assistance	154,451	100.00%	0	0.00%	154,451	100.00%	0	0.00%	154,451	0	0	154,451
SW		TANF	129,851	51.55%	122,032	48.45%	251,884	100.00%	0	0.00%	251,884	0	0	251,884
SW		FAMIS (Total Title XXI Expenditures)	480,855	65.00%	258,922	35.00%	739,776	100.00%	0	0.00%	739,776	0	0	739,776
SW		Child Care (VACMS) ⁶	72,729	76.40%	22,465	23.60%	95,194	100.00%	0	0.00%	95,194	0	0	95,194
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,561,788	58.68%	\$ 9,098,288	39.37%	\$ 22,660,076	98.05%	\$ 451,713	1.95%	\$ 23,111,789	\$ -	\$ -	\$ 23,111,789
Grand Totals: Social Services System			\$ 14,325,516	57.47%	\$ 9,522,270	38.20%	\$ 23,847,786	95.66%	\$ 1,080,791	4.34%	\$ 24,928,577	\$ 5,303	\$ (1,383)	\$ 24,932,498