

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	200,026	51.03%	131,182	33.47%	331,208	84.50%	60,752	15.50%	391,960	11,969	1	403,930
A	854	Services Staff & Operations	195,807	59.81%	80,824	24.69%	276,631	84.50%	50,740	15.50%	327,371	6,754	0	334,124
A	856	Eligibility Staff & Operations Pass Through	47,389	46.58%	0	0.00%	47,389	46.58%	54,344	53.42%	101,734	0	0	101,734
A	857	Services Staff & Operations Pass Through	2,517	10.07%	0	0.00%	2,517	10.07%	22,480	89.93%	24,997	0	0	24,997
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 445,739	52.68%	\$ 212,007	25.06%	\$ 657,745	77.74%	\$ 188,316	22.26%	\$ 846,061	\$ 18,723	\$ 1	\$ 864,785
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,689	80.00%	41,689	80.00%	10,422	20.00%	52,111	0	0	52,111
B	808	TANF - Manual Checks	(13)	50.99%	(12)	49.01%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
B	811	IV-E - Foster Care	6,526	50.00%	6,526	50.00%	13,052	100.00%	0	0.00%	13,052	0	0	13,052
B	812	IV-E - Adoption Assistance	32,271	50.00%	32,271	50.00%	64,541	100.00%	0	0.00%	64,541	0	0	64,541
B	817	Special Needs Adoption	213	0.63%	33,395	99.37%	33,608	100.00%	0	0.00%	33,608	0	0	33,608
Subtotal: Benefit Payments to Clients			\$ 38,997	23.88%	\$ 113,868	69.73%	\$ 152,865	93.62%	\$ 10,422	6.38%	\$ 163,287	\$ 0	\$ -	\$ 163,287
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	839	100.00%	839	100.00%	0	0.00%	839	0	0	839
PS	829	Family Preservation (SSBG)	2,256	84.00%	13	0.50%	2,269	84.50%	416	15.50%	2,685	0	0	2,685
PS	833	Adult Services	8,680	80.00%	0	0.00%	8,680	80.00%	2,170	20.00%	10,850	0	0	10,850
PS	864	Respite Care for Foster Families	241	35.64%	436	64.36%	677	100.00%	0	0.00%	677	0	0	677
PS	866	Family Preservation / Support - Purch Serv	11,248	75.00%	1,425	9.50%	12,672	84.50%	2,325	15.50%	14,997	0	0	14,997
PS	871	TANF/VIEW Working and Trans Child Care	(125)	50.00%	(125)	50.00%	(249)	100.00%	0	0.00%	(249)	0	0	(249)
PS	872	VIEW	12,894	50.75%	8,573	33.75%	21,468	84.50%	3,938	15.50%	25,405	0	0	25,405
PS	883	Fee Child Care - 100% Federal	(300)	100.00%	0	0.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	890	Child Care Quality Initiative Program	4,400	50.00%	3,036	34.50%	7,436	84.50%	1,364	15.50%	8,800	0	0	8,800
PS	895	Adult Protective Services	4,956	84.00%	29	0.50%	4,986	84.50%	915	15.50%	5,900	0	0	5,900
Subtotal: Client Services Purchased by LDSSs			\$ 44,250	63.57%	\$ 14,227	20.44%	\$ 58,477	84.01%	\$ 11,127	15.99%	\$ 69,604	\$ 0	\$ -	\$ 69,604
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			\$ 528,986	49.03%	\$ 340,101	31.52%	\$ 869,087	80.55%	\$ 209,865	19.45%	\$ 1,078,953	\$ 18,723	\$ 1	\$ 1,097,677
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	16,877	50.00%	0	0.00%	16,877	50.00%	16,877	50.00%	33,754	0	0	33,754
Subtotal: Central Services Cost Allocation			\$ 16,877	50.00%	\$ -	0.00%	\$ 16,877	50.00%	\$ 16,877	50.00%	\$ 33,754	\$ -	\$ -	\$ 33,754
Grand Totals: To Localities			\$ 545,863	49.06%	\$ 340,101	30.57%	\$ 885,964	79.62%	\$ 226,742	20.38%	\$ 1,112,707	\$ 18,723	\$ 1	\$ 1,131,431

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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%	215,162	75.30%	215,162	75.30%	70,595	24.70%	285,757	0	0	285,757
SW		Medicaid Benefits	6,662,327	50.00%	6,647,783	49.89%	13,310,111	99.89%	14,544	0.11%	13,324,655	0	0	13,324,655
SW		Supplemental Nutrition Assistance Program (SNAP)	2,763,642	100.00%	0	0.00%	2,763,642	100.00%	0	0.00%	2,763,642	0	0	2,763,642
SW		State & Local Health ⁵												
SW		Energv Assistance	335,236	100.00%	0	0.00%	335,236	100.00%	0	0.00%	335,236	0	0	335,236
SW		TANF	85,485	50.84%	82,664	49.16%	168,149	100.00%	0	0.00%	168,149	0	0	168,149
SW		FAMIS (Total Title XXI Expenditures)	242,887	65.00%	130,786	35.00%	373,673	100.00%	0	0.00%	373,673	0	0	373,673
SW		Child Care (VACMS) ⁶	86,830	69.13%	38,775	30.87%	125,605	100.00%	0	0.00%	125,605	0	0	125,605
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,176,408	58.56%	\$ 7,115,170	40.95%	\$ 17,291,577	99.51%	\$ 85,139	0.49%	\$ 17,376,716	\$ -	\$ -	\$ 17,376,716
Grand Totals: Social Services System			\$ 10,722,271	57.99%	\$ 7,455,271	40.32%	\$ 18,177,542	98.31%	\$ 311,881	1.69%	\$ 18,489,423	\$ 18,723	\$ 1	\$ 18,508,147