

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	2,668,257	50.94%	1,757,789	33.56%	4,426,046	84.50%	811,875	15.50%	5,237,921	51,302	0	5,289,223
A	854	Services Staff & Operations	3,452,754	59.72%	1,432,620	24.78%	4,885,374	84.50%	896,130	15.50%	5,781,504	88,356	0	5,869,860
A	856	Eligibility Staff & Operations Pass Through	558,659	46.58%	0	0.00%	558,659	46.58%	640,814	53.42%	1,199,473	10,951	35,457	1,245,881
A	857	Services Staff & Operations Pass Through	96,313	10.10%	0	0.00%	96,313	10.10%	857,713	89.90%	954,026	15,251	0	969,277
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,775,982	51.44%	\$ 3,190,409	24.22%	\$ 9,966,391	75.66%	\$ 3,206,533	24.34%	\$ 13,172,924	\$ 165,859	\$ 35,457	\$ 13,374,240
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	442,763	80.00%	442,763	80.00%	110,691	20.00%	553,454	0	0	553,454
B	811	IV-E - Foster Care	748,023	50.00%	748,023	50.00%	1,496,046	100.00%	0	0.00%	1,496,046	640	(640)	1,496,045
B	812	IV-E - Adoption Assistance	1,240,769	50.00%	1,240,769	50.00%	2,481,538	100.00%	0	0.00%	2,481,538	0	(12,859)	2,468,680
B	813	General Relief	0	0.00%	62,181	62.50%	62,181	62.50%	37,308	37.50%	99,489	0	16,803	116,292
B	817	Special Needs Adoption	1,015	0.22%	470,108	99.78%	471,124	100.00%	0	0.00%	471,124	0	0	471,124
B	867	TANF Competitive Grant	63,783	100.00%	0	0.00%	63,783	100.00%	0	0.00%	63,783	0	0	63,783
Subtotal: Benefit Payments to Clients			\$ 2,053,590	39.76%	\$ 2,963,844	57.38%	\$ 5,017,434	97.13%	\$ 147,999	2.87%	\$ 5,165,433	\$ 640	\$ 3,304	\$ 5,169,377
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	(173)	80.00%	0	0.00%	(173)	80.00%	(43)	20.00%	(216)	0	0	(216)
PS	829	Family Preservation (SSBG)	20,248	84.00%	121	0.50%	20,369	84.50%	3,736	15.50%	24,105	0	0	24,105
PS	833	Adult Services	58,868	80.00%	0	0.00%	58,868	80.00%	14,717	20.00%	73,584	0	0	73,584
PS	844	SNAPET Purchased Services	9,845	80.26%	519	4.24%	10,364	84.50%	1,901	15.50%	12,265	0	0	12,265
PS	861	Independent Living Program - E&T Vouchers	23,332	80.00%	5,833	20.00%	29,165	100.00%	0	0.00%	29,165	0	0	29,165
PS	862	Independent Living Program - Basic Allocation	20,635	80.00%	5,159	20.00%	25,794	100.00%	0	0.00%	25,794	0	0	25,794
PS	864	Respite Care for Foster Families	527	35.64%	953	64.36%	1,480	100.00%	0	0.00%	1,480	0	0	1,480
PS	866	Family Preservation / Support - Purch Serv	75,119	75.00%	9,515	9.50%	84,634	84.50%	15,525	15.50%	100,159	0	0	100,159
PS	871	TANF/VIEW Working and Trans Child Care	(480)	50.00%	(480)	50.00%	(960)	100.00%	0	0.00%	(960)	0	0	(960)
PS	872	VIEW	70,867	55.57%	36,895	28.93%	107,762	84.50%	19,767	15.50%	127,529	0	0	127,529
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,561	36.20%	0	0.00%	6,561	36.20%	11,563	63.80%	18,123	0	0	18,123
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,512	24.20%	0	0.00%	1,512	24.20%	4,735	75.80%	6,246	0	0	6,246
PS	883	Fee Child Care - 100% Federal	(195)	100.00%	0	0.00%	(195)	100.00%	0	0.00%	(195)	0	0	(195)
PS	888	Non-VIEW Repayment of VACMS	(1,365)	50.00%	(1,365)	50.00%	(2,730)	100.00%	0	0.00%	(2,730)	0	0	(2,730)
PS	895	Adult Protective Services	8,005	84.00%	48	0.50%	8,053	84.50%	1,477	15.50%	9,530	0	0	9,530
Subtotal: Client Services Purchased by LDSSs			\$ 293,306	69.20%	\$ 57,197	13.49%	\$ 350,503	82.69%	\$ 73,377	17.31%	\$ 423,880	\$ -	\$ -	\$ 423,880
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,285	0	9,285
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 9,285	\$ -	\$ 9,285
Totals: Local Department of Social Services			\$ 9,122,877	48.62%	\$ 6,211,451	33.11%	\$ 15,334,328	81.73%	\$ 3,427,909	18.27%	\$ 18,762,237	\$ 175,785	\$ 38,761	\$ 18,976,783
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	131,102	50.00%	0	0.00%	131,102	50.00%	131,102	50.00%	262,205	0	0	262,205
Subtotal: Central Services Cost Allocation			\$ 131,102	50.00%	\$ -	0.00%	\$ 131,102	50.00%	\$ 131,102	50.00%	\$ 262,205	\$ -	\$ -	\$ 262,205
Grand Totals: To Localities			\$ 9,253,980	48.64%	\$ 6,211,451	32.65%	\$ 15,465,430	81.29%	\$ 3,559,012	18.71%	\$ 19,024,442	\$ 175,785	\$ 38,761	\$ 19,238,988

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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%	1,955,214	74.17%	1,955,214	74.17%	680,928	25.83%	2,636,142	0	0	2,636,142
SW		Medicaid Benefits	75,361,078	50.00%	75,323,570	49.98%	150,684,648	99.98%	37,507	0.02%	150,722,155	0	0	150,722,155
SW		Supplemental Nutrition Assistance Program (SNAP)	40,091,572	100.00%	0	0.00%	40,091,572	100.00%	0	0.00%	40,091,572	0	0	40,091,572
SW		State & Local Health ⁵												
SW		Energv Assistance	998,702	100.00%	0	0.00%	998,702	100.00%	0	0.00%	998,702	0	0	998,702
SW		TANF	1,843,940	53.82%	1,582,130	46.18%	3,426,070	100.00%	0	0.00%	3,426,070	0	0	3,426,070
SW		FAMIS (Total Title XXI Expenditures)	2,449,780	65.00%	1,319,113	35.00%	3,768,893	100.00%	0	0.00%	3,768,893	0	0	3,768,893
SW		Child Care (VACMS) ⁶	1,126,179	60.45%	736,888	39.55%	1,863,067	100.00%	0	0.00%	1,863,067	0	0	1,863,067
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 121,871,252	59.89%	\$ 80,916,915	39.76%	\$ 202,788,166	99.65%	\$ 718,435	0.35%	\$ 203,506,601	\$ -	\$ -	\$ 203,506,601
Grand Totals: Social Services System			\$ 131,125,231	58.92%	\$ 87,128,365	39.15%	\$ 218,253,597	98.08%	\$ 4,277,447	1.92%	\$ 222,531,043	\$ 175,785	\$ 38,761	\$ 222,745,589