

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

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- U: Unspecified Local and Miscellaneous Programs
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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	1,582,679	50.77%	1,051,720	33.73%	2,634,399	84.50%	483,229	15.50%	3,117,629	32,141	0	3,149,770
A	854	Services Staff & Operations	2,271,760	59.79%	938,619	24.71%	3,210,379	84.50%	588,881	15.50%	3,799,260	9,529	0	3,808,789
A	856	Eligibility Staff & Operations Pass Through	1,293,477	46.84%	0	0.00%	1,293,477	46.84%	1,467,842	53.16%	2,761,319	(5)	0	2,761,314
A	857	Services Staff & Operations Pass Through	252,157	10.10%	0	0.00%	252,157	10.10%	2,245,214	89.90%	2,497,371	49,993	0	2,547,364
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,400,074	44.35%	\$ 1,990,339	16.35%	\$ 7,390,413	60.70%	\$ 4,785,166	39.30%	\$ 12,175,579	\$ 91,658	\$ -	\$ 12,267,237
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	561,210	80.00%	561,210	80.00%	140,303	20.00%	701,513	0	0	701,513
B	808	TANF - Manual Checks	(4,609)	51.00%	(4,428)	49.00%	(9,037)	100.00%	0	0.00%	(9,037)	0	0	(9,037)
B	811	IV-E - Foster Care	251,403	50.00%	251,403	50.00%	502,806	100.00%	0	0.00%	502,806	0	0	502,806
B	812	IV-E - Adoption Assistance	431,461	50.00%	431,461	50.00%	862,922	100.00%	0	0.00%	862,922	0	0	862,922
B	813	General Relief	0	0.00%	68,701	62.50%	68,701	62.50%	41,221	37.50%	109,922	0	0	109,922
B	817	Special Needs Adoption	56,826	8.03%	650,606	91.97%	707,431	100.00%	0	0.00%	707,431	0	0	707,431
B	819	Refugee Cash Assistance	33,031	100.00%	0	0.00%	33,031	100.00%	0	0.00%	33,031	0	0	33,031
B	848	TANF-UP - Manual Checks	0	0.00%	(1,021)	100.00%	(1,021)	100.00%	0	0.00%	(1,021)	0	0	(1,021)
B	867	TANF Competitive Grant	797,040	100.00%	0	0.00%	797,040	100.00%	0	0.00%	797,040	0	0	797,040
Subtotal: Benefit Payments to Clients			\$ 1,565,152	42.25%	\$ 1,957,932	52.85%	\$ 3,523,084	95.10%	\$ 181,523	4.90%	\$ 3,704,608	\$ -	\$ -	\$ 3,704,608
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	33,379	84.00%	199	0.50%	33,578	84.50%	6,159	15.50%	39,737	0	0	39,737
PS	833	Adult Services	74,713	80.00%	0	0.00%	74,713	80.00%	18,678	20.00%	93,391	0	0	93,391
PS	861	Independent Living Program - E&T Vouchers	15,266	80.00%	3,817	20.00%	19,083	100.00%	0	0.00%	19,083	0	0	19,083
PS	862	Independent Living Program - Basic Allocation	16,612	80.00%	4,153	20.00%	20,765	100.00%	0	0.00%	20,765	0	0	20,765
PS	864	Respite Care for Foster Families	1,409	35.64%	2,545	64.36%	3,954	100.00%	0	0.00%	3,954	0	0	3,954
PS	866	Family Preservation / Support - Purch Serv	106,363	75.00%	13,473	9.50%	119,836	84.50%	21,982	15.50%	141,817	0	0	141,817
PS	871	TANF/VIEW Working and Trans Child Care	(1,814)	50.00%	(1,814)	50.00%	(3,628)	100.00%	0	0.00%	(3,628)	0	0	(3,628)
PS	872	VIEW	792,839	50.16%	542,688	34.34%	1,335,528	84.50%	244,978	15.50%	1,580,506	0	0	1,580,506
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	15,168	36.20%	0	0.00%	15,168	36.20%	26,732	63.80%	41,900	0	0	41,900
PS	878	Head Start Transition To Work Child Care	(87)	100.00%	0	0.00%	(87)	100.00%	0	0.00%	(87)	0	0	(87)
PS	881	Fee Child Care - Matching	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	883	Fee Child Care - 100% Federal	(15,258)	100.00%	0	0.00%	(15,258)	100.00%	0	0.00%	(15,258)	0	0	(15,258)
PS	888	Non-VIEW Repayment of VACMS	(47)	50.00%	(47)	50.00%	(94)	100.00%	0	0.00%	(94)	0	0	(94)
PS	889	VIEW Repayment of VACMS	(270)	50.00%	(270)	50.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	9,998	84.00%	59	0.50%	10,057	84.50%	1,845	15.50%	11,902	0	0	11,902
Subtotal: Client Services Purchased by LDSSs			\$ 1,063,371	54.15%	\$ 575,214	29.29%	\$ 1,638,585	83.45%	\$ 325,064	16.55%	\$ 1,963,648	\$ 0	\$ -	\$ 1,963,648
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	48,889	0	48,889
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 48,889	\$ -	\$ 48,889
Totals: Local Department of Social Services			\$ 8,028,597	44.99%	\$ 4,523,485	25.35%	\$ 12,552,082	70.34%	\$ 5,291,753	29.66%	\$ 17,843,835	\$ 140,547	\$ -	\$ 17,984,382
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	457,738	50.00%	0	0.00%	457,738	50.00%	457,738	50.00%	915,477	0	0	915,477
Subtotal: Central Services Cost Allocation			\$ 457,738	50.00%	\$ -	0.00%	\$ 457,738	50.00%	\$ 457,738	50.00%	\$ 915,477	\$ -	\$ -	\$ 915,477
Grand Totals: To Localities			\$ 8,486,335	45.24%	\$ 4,523,485	24.11%	\$ 13,009,820	69.35%	\$ 5,749,491	30.65%	\$ 18,759,311	\$ 140,547	\$ -	\$ 18,899,859

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,082,483	62.42%	4,082,483	62.42%	2,458,169	37.58%	6,540,652	0	0	6,540,652
SW		Medicaid Benefits	106,091,050	50.00%	105,606,375	49.77%	211,697,426	99.77%	484,675	0.23%	212,182,101	0	0	212,182,101
SW		Supplemental Nutrition Assistance Program (SNAP)	56,299,214	100.00%	0	0.00%	56,299,214	100.00%	0	0.00%	56,299,214	0	0	56,299,214
SW		State & Local Health ⁵												
SW		Energv Assistance	1,908,961	100.00%	0	0.00%	1,908,961	100.00%	0	0.00%	1,908,961	0	0	1,908,961
SW		TANF	2,386,552	50.60%	2,330,309	49.40%	4,716,861	100.00%	0	0.00%	4,716,861	0	0	4,716,861
SW		FAMIS (Total Title XXI Expenditures)	6,267,665	65.00%	3,374,896	35.00%	9,642,561	100.00%	0	0.00%	9,642,561	0	0	9,642,561
SW		Child Care (VACMS) ⁶	3,029,084	59.61%	2,052,334	40.39%	5,081,418	100.00%	0	0.00%	5,081,418	0	0	5,081,418
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 175,982,526	59.38%	\$ 117,446,398	39.63%	\$ 293,428,924	99.01%	\$ 2,942,844	0.99%	\$ 296,371,768	\$ -	\$ -	\$ 296,371,768
Grand Totals: Social Services System			\$ 184,468,861	58.54%	\$ 121,969,884	38.70%	\$ 306,438,745	97.24%	\$ 8,692,335	2.76%	\$ 315,131,080	\$ 140,547	\$ -	\$ 315,271,627