

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	1,462,544	50.63%	978,161	33.87%	2,440,705	84.50%	447,702	15.50%	2,888,406	2,080	0	2,890,486
A	854	Services Staff & Operations	2,930,087	59.97%	1,198,368	24.53%	4,128,454	84.50%	757,288	15.50%	4,885,742	1,924	0	4,887,666
A	856	Eligibility Staff & Operations Pass Through	2,673,444	46.98%	0	0.00%	2,673,444	46.98%	3,016,926	53.02%	5,690,370	5,709	0	5,696,079
A	857	Services Staff & Operations Pass Through	602,636	10.10%	0	0.00%	602,636	10.10%	5,362,775	89.90%	5,965,411	5,300	0	5,970,711
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,668,710	39.47%	\$ 2,176,529	11.20%	\$ 9,845,239	50.67%	\$ 9,584,690	49.33%	\$ 19,429,929	\$ 15,013	\$ -	\$ 19,444,942
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	248,322	80.00%	248,322	80.00%	62,080	20.00%	310,402	0	0	310,402
B	808	TANF - Manual Checks	(13,239)	51.00%	(12,720)	49.00%	(25,959)	100.00%	0	0.00%	(25,959)	0	0	(25,959)
B	811	IV-E - Foster Care	387,911	50.00%	387,911	50.00%	775,822	100.00%	0	0.00%	775,822	0	0	775,822
B	812	IV-E - Adoption Assistance	419,977	50.00%	419,977	50.00%	839,954	100.00%	0	0.00%	839,954	0	0	839,954
B	813	General Relief	0	0.00%	(95)	62.50%	(95)	100.00%	(57)	37.50%	(152)	0	0	(152)
B	817	Special Needs Adoption	36,247	6.64%	510,006	93.36%	546,253	100.00%	0	0.00%	546,253	0	0	546,253
B	819	Refugee Cash Assistance	91,381	100.00%	0	0.00%	91,381	100.00%	0	0.00%	91,381	0	0	91,381
Subtotal: Benefit Payments to Clients			\$ 922,277	36.34%	\$ 1,553,401	61.21%	\$ 2,475,677	97.56%	\$ 62,024	2.44%	\$ 2,537,701	\$ 0	\$ -	\$ 2,537,701
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	15,844	100.00%	15,844	100.00%	0	0.00%	15,844	0	0	15,844
PS	829	Family Preservation (SSBG)	10,437	84.00%	62	0.50%	10,499	84.50%	1,926	15.50%	12,425	0	0	12,425
PS	833	Adult Services	20,879	80.00%	0	0.00%	20,879	80.00%	5,220	20.00%	26,099	0	0	26,099
PS	844	SNAPET Purchased Services	2,329	50.45%	1,572	34.05%	3,900	84.50%	715	15.50%	4,616	0	0	4,616
PS	861	Independent Living Program - E&T Vouchers	2,582	80.00%	646	20.00%	3,228	100.00%	0	0.00%	3,228	0	0	3,228
PS	862	Independent Living Program - Basic Allocation	10,674	80.00%	2,669	20.00%	13,343	100.00%	0	0.00%	13,343	0	0	13,343
PS	864	Respite Care for Foster Families	2,529	35.64%	4,566	64.36%	7,095	100.00%	0	0.00%	7,095	0	0	7,095
PS	866	Family Preservation / Support - Purch Serv	124,087	75.00%	15,718	9.50%	139,804	84.50%	25,645	15.50%	165,449	0	0	165,449
PS	871	TANF/VIEW Working and Trans Child Care	(2,986)	50.00%	(2,986)	50.00%	(5,972)	100.00%	0	0.00%	(5,972)	0	0	(5,972)
PS	872	VIEW	149,414	50.00%	103,095	34.50%	252,509	84.50%	46,318	15.50%	298,827	0	0	298,827
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,893	36.20%	0	0.00%	10,893	36.20%	19,198	63.80%	30,091	0	0	30,091
PS	878	Head Start Transition To Work Child Care	(538)	100.00%	0	0.00%	(538)	100.00%	0	0.00%	(538)	0	0	(538)
PS	881	Fee Child Care - Matching	(2,928)	50.00%	(2,928)	50.00%	(5,856)	100.00%	0	0.00%	(5,856)	0	0	(5,856)
PS	883	Fee Child Care - 100% Federal	(17,628)	100.00%	0	0.00%	(17,628)	100.00%	0	0.00%	(17,628)	0	0	(17,628)
PS	888	Non-VIEW Repayment of VACMS	(540)	100.00%	0	0.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	889	VIEW Repayment of VACMS	(266)	50.00%	(266)	50.00%	(532)	100.00%	0	0.00%	(532)	0	0	(532)
PS	890	Child Care Quality Initiative Program	16,082	50.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	0	32,163
PS	895	Adult Protective Services	9,981	84.00%	59	0.50%	10,040	84.50%	1,842	15.50%	11,882	0	0	11,882
Subtotal: Client Services Purchased by LDSSs			\$ 335,000	56.78%	\$ 149,147	25.28%	\$ 484,147	82.06%	\$ 105,849	17.94%	\$ 589,996	\$ 0	\$ -	\$ 589,996
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			\$ 8,925,987	39.57%	\$ 3,879,076	17.20%	\$ 12,805,063	56.77%	\$ 9,752,563	43.23%	\$ 22,557,626	\$ 15,013	\$ -	\$ 22,572,639
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	933,647	50.00%	0	0.00%	933,647	50.00%	933,647	50.00%	1,867,294	0	0	1,867,294
Subtotal: Central Services Cost Allocation			\$ 933,647	50.00%	\$ -	0.00%	\$ 933,647	50.00%	\$ 933,647	50.00%	\$ 1,867,294	\$ -	\$ -	\$ 1,867,294
Grand Totals: To Localities			\$ 9,859,634	40.37%	\$ 3,879,076	15.88%	\$ 13,738,710	56.25%	\$ 10,686,210	43.75%	\$ 24,424,920	\$ 15,013	\$ -	\$ 24,439,933

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	5,187,117	66.13%	5,187,117	66.13%	2,656,517	33.87%	7,843,634	0	0	7,843,634
SW		Medicaid Benefits	96,264,462	50.00%	95,359,847	49.53%	191,624,309	99.53%	904,615	0.47%	192,528,924	0	0	192,528,924
SW		Supplemental Nutrition Assistance Program (SNAP)	46,613,309	100.00%	0	0.00%	46,613,309	100.00%	0	0.00%	46,613,309	0	0	46,613,309
SW		State & Local Health ⁵												
SW		Energy Assistance	454,431	100.00%	0	0.00%	454,431	100.00%	0	0.00%	454,431	0	0	454,431
SW		TANF	2,205,529	49.49%	2,251,236	50.51%	4,456,766	100.00%	0	0.00%	4,456,766	0	0	4,456,766
SW		FAMIS (Total Title XXI Expenditures)	10,269,478	65.00%	5,529,719	35.00%	15,799,198	100.00%	0	0.00%	15,799,198	0	0	15,799,198
SW		Child Care (VACMS) ⁶	3,281,835	63.92%	1,852,563	36.08%	5,134,397	100.00%	0	0.00%	5,134,397	0	0	5,134,397
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 159,089,045	58.31%	\$ 110,180,482	40.38%	\$ 269,269,527	98.69%	\$ 3,561,132	1.31%	\$ 272,830,659	\$ -	\$ -	\$ 272,830,659
Grand Totals: Social Services System			\$ 168,948,678	56.84%	\$ 114,059,558	38.37%	\$ 283,008,237	95.21%	\$ 14,247,342	4.79%	\$ 297,255,579	\$ 15,013	\$ -	\$ 297,270,592