

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

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² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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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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	838,380	51.08%	548,467	33.42%	1,386,847	84.50%	254,389	15.50%	1,641,236	44,647	0	1,685,883
A	854	Services Staff & Operations	762,764	59.77%	315,593	24.73%	1,078,357	84.50%	197,801	15.50%	1,276,158	34,710	0	1,310,868
A	857	Services Staff & Operations Pass Thru	9,884	10.07%	0	0.00%	9,884	10.07%	88,274	89.93%	98,158	0	0	98,158
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,611,027	53.42%	\$ 864,060	28.65%	\$ 2,475,087	82.08%	\$ 540,464	17.92%	\$ 3,015,551	\$ 79,357	\$ -	3,094,908
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	162,910	80.00%	162,910	80.00%	40,728	20.00%	203,638	0	0	203,638
B	808	TANF - Manual Checks	(1,674)	51.00%	(1,608)	49.00%	(3,281)	100.00%	0	0.00%	(3,281)	0	0	(3,281)
B	811	IV-E - Foster Care	(9,429)	50.00%	(9,429)	50.00%	(18,859)	100.00%	0	0.00%	(18,859)	0	0	(18,859)
B	812	IV-E - Adoption Assistance	61,473	50.00%	61,473	50.00%	122,946	100.00%	0	0.00%	122,946	0	0	122,946
B	817	Special Needs Adoption	0	0.00%	20,592	100.00%	20,592	100.00%	0	0.00%	20,592	0	0	20,592
Subtotal: Benefit Payments to Clients			\$ 50,370	15.50%	\$ 233,938	71.97%	\$ 284,308	87.47%	\$ 40,728	12.53%	\$ 325,036	\$ -	\$ -	325,036
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,890	100.00%	1,890	100.00%	0	0.00%	1,890	0	0	1,890
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,180	0	4,180
PS	829	Family Preservation (SSBG)	307	84.00%	2	0.50%	308	84.50%	57	15.50%	365	0	0	365
PS	833	Adult Services	24,177	80.00%	0	0.00%	24,177	80.00%	6,044	20.00%	30,221	0	0	30,221
PS	861	Independent Living Program - E&T Vouchers	1,147	80.00%	287	20.00%	1,434	100.00%	0	0.00%	1,434	0	0	1,434
PS	862	Independent Living Program - Basic Allocation	344	80.00%	86	20.00%	429	100.00%	0	0.00%	429	0	0	429
PS	866	Family Preservation / Support - Purch Serv	8,461	75.00%	1,072	9.50%	9,533	84.50%	1,749	15.50%	11,281	0	0	11,281
PS	871	TANF/VIEW Working and Trans Child Care	(38)	50.00%	(38)	50.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	872	VIEW	6,071	50.07%	4,174	34.43%	10,245	84.50%	1,879	15.50%	12,125	0	0	12,125
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	272	36.20%	0	0.00%	272	36.20%	479	63.80%	751	0	0	751
PS	878	Head Start Transition To Work Child Care	(40)	100.00%	0	0.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
PS	883	Fee Child Care - 100% Federal	(797)	100.00%	0	0.00%	(797)	100.00%	0	0.00%	(797)	0	0	(797)
PS	890	Child Care Quality Initiative Program	5,253	50.00%	3,625	34.50%	8,878	84.50%	1,628	15.50%	10,506	0	0	10,506
PS	895	Adult Protective Services	6,785	84.00%	40	0.50%	6,825	84.50%	1,252	15.50%	8,077	0	0	8,077
Subtotal: Client Services Purchased by LDSSs			\$ 51,941	68.19%	\$ 11,138	14.62%	\$ 63,079	82.82%	\$ 13,088	17.18%	\$ 76,168	\$ 4,180	\$ -	80,348
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,078	0	2,078
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,078	\$ -	2,078
Totals: Local Department of Social Services			\$ 1,713,339	50.15%	\$ 1,109,136	32.46%	\$ 2,822,475	82.61%	\$ 594,280	17.39%	\$ 3,416,755	\$ 85,615	\$ -	3,502,370
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,755	50.00%	0	0.00%	51,755	50.00%	51,755	50.00%	103,510	0	0	103,510
Subtotal: Central Services Cost Allocation			\$ 51,755	50.00%	\$ -	0.00%	\$ 51,755	50.00%	\$ 51,755	50.00%	\$ 103,510	\$ -	\$ -	103,510
Grand Totals: To Localities			\$ 1,765,094	50.14%	\$ 1,109,136	31.51%	\$ 2,874,230	81.65%	\$ 646,035	18.35%	\$ 3,520,265	\$ 85,615	\$ -	3,605,880

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	401,825	76.03%	401,825	76.03%	126,671	23.97%	528,496	0	0	528,496
SW		Medicaid Benefits	20,478,216	50.00%	20,395,205	49.80%	40,873,421	99.80%	83,011	0.20%	40,956,432	0	0	40,956,432
SW		Supplemental Nutrition Assistance Program (SNAP)	10,620,527	100.00%	0	0.00%	10,620,527	100.00%	0	0.00%	10,620,527	0	0	10,620,527
SW		State & Local Health ⁵												
SW		Energy Assistance	1,110,814	100.00%	0	0.00%	1,110,814	100.00%	0	0.00%	1,110,814	0	0	1,110,814
SW		TANF	246,507	52.07%	226,870	47.93%	473,376	100.00%	0	0.00%	473,376	0	0	473,376
SW		FAMIS (Total Title XXI Expenditures)	1,397,955	65.00%	752,745	35.00%	2,150,700	100.00%	0	0.00%	2,150,700	0	0	2,150,700
SW		Child Care (VACMS) ⁶	142,258	91.24%	13,650	8.76%	155,908	100.00%	0	0.00%	155,908	0	0	155,908
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,996,277	60.71%	\$ 21,790,295	38.91%	\$ 55,786,572	99.63%	\$ 209,681	0.37%	\$ 55,996,253	\$ -	\$ -	55,996,253
Grand Totals: Social Services System			\$ 35,761,371	60.09%	\$ 22,899,431	38.48%	\$ 58,660,802	98.56%	\$ 855,716	1.44%	\$ 59,516,518	\$ 85,615	\$ -	59,602,133

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	478,935	50.68%	319,601	33.82%	798,537	84.50%	146,475	15.50%	945,012	3,233	18,280	966,524
A	854	Services Staff & Operations	961,348	59.91%	394,542	24.59%	1,355,890	84.50%	248,711	15.50%	1,604,600	16,580	0	1,621,180
A	856	Eligibility Staff & Operations Pass Through	866,835	47.04%	0	0.00%	866,835	47.04%	975,736	52.96%	1,842,570	2,833	72,577	1,917,981
A	857	Services Staff & Operations Pass Through	364,525	10.18%	0	0.00%	364,525	10.18%	3,215,380	89.82%	3,579,905	794,363	0	4,374,268
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,671,644	33.51%	\$ 714,143	8.96%	\$ 3,385,786	42.47%	\$ 4,586,302	57.53%	\$ 7,972,088	\$ 817,009	\$ 90,857	\$ 8,879,954
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	139,349	80.00%	139,349	80.00%	34,837	20.00%	174,186	0	0	174,186
B	811	IV-E - Foster Care	474,128	50.00%	474,128	50.00%	948,257	100.00%	0	0.00%	948,257	0	0	948,257
B	812	IV-E - Adoption Assistance	400,291	50.00%	400,291	50.00%	800,583	100.00%	0	0.00%	800,583	0	0	800,583
B	813	General Relief	0	0.00%	1,276	62.50%	1,276	62.50%	765	37.50%	2,041	0	0	2,041
B	817	Special Needs Adoption	31,361	5.86%	503,788	94.14%	535,150	100.00%	0	0.00%	535,150	0	0	535,150
B	819	Refugee Cash Assistance	6,000	100.00%	0	0.00%	6,000	100.00%	0	0.00%	6,000	0	449	6,449
B	848	TANF-UP - Manual Checks	0	0.00%	(176)	100.00%	(176)	100.00%	0	0.00%	(176)	0	0	(176)
Subtotal: Benefit Payments to Clients			\$ 911,781	36.97%	\$ 1,518,657	61.58%	\$ 2,430,438	98.56%	\$ 35,603	1.44%	\$ 2,466,041	\$ -	\$ 449	\$ 2,466,490
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,318	84.00%	61	0.50%	10,379	84.50%	1,904	15.50%	12,283	0	0	12,283
PS	833	Adult Services	32,282	80.00%	0	0.00%	32,282	80.00%	8,070	20.00%	40,352	0	57,165	97,517
PS	861	Independent Living Program - E&T Vouchers	13,214	80.00%	3,303	20.00%	16,517	100.00%	0	0.00%	16,517	0	0	16,517
PS	862	Independent Living Program - Basic Allocation	13,139	80.00%	3,285	20.00%	16,424	100.00%	0	0.00%	16,424	0	0	16,424
PS	864	Respite Care for Foster Families	1,183	35.64%	2,137	64.36%	3,320	100.00%	0	0.00%	3,320	0	0	3,320
PS	872	VIEW	32,340	50.00%	22,315	34.50%	54,655	84.50%	10,026	15.50%	64,681	0	0	64,681
PS	895	Adult Protective Services	(197)	83.99%	(1)	0.51%	(199)	84.50%	(36)	15.50%	(235)	0	0	(235)
Subtotal: Client Services Purchased by LDSSs			\$ 102,278	66.70%	\$ 31,100	20.28%	\$ 133,378	86.98%	\$ 19,963	13.02%	\$ 153,342	\$ 0	\$ 57,165	\$ 210,507
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	17,879	0	17,879
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 17,879	\$ -	\$ 17,879
Totals: Local Department of Social Services			\$ 3,685,703	34.80%	\$ 2,263,900	21.37%	\$ 5,949,603	56.17%	\$ 4,641,868	43.83%	\$ 10,591,470	\$ 834,888	\$ 148,471	\$ 11,574,829
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	272,189	50.00%	0	0.00%	272,189	50.00%	272,189	50.00%	544,377	0	0	544,377
Subtotal: Central Services Cost Allocation			\$ 272,189	50.00%	\$ -	0.00%	\$ 272,189	50.00%	\$ 272,189	50.00%	\$ 544,377	\$ -	\$ -	\$ 544,377
Grand Totals: To Localities			\$ 3,957,892	35.54%	\$ 2,263,900	20.33%	\$ 6,221,791	55.87%	\$ 4,914,056	44.13%	\$ 11,135,848	\$ 834,888	\$ 148,471	\$ 12,119,207

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,586,910	56.50%	4,586,910	56.50%	3,532,164	43.50%	8,119,074	0	0	8,119,074
SW		Medicaid Benefits	23,036,418	50.00%	22,680,836	49.23%	45,717,254	99.23%	355,582	0.77%	46,072,836	0	0	46,072,836
SW		Supplemental Nutrition Assistance Program (SNAP)	10,577,579	100.00%	0	0.00%	10,577,579	100.00%	0	0.00%	10,577,579	0	0	10,577,579
SW		State & Local Health ⁵												
SW		Energy Assistance	520,422	100.00%	0	0.00%	520,422	100.00%	0	0.00%	520,422	0	0	520,422
SW		TANF	227,567	49.77%	229,638	50.23%	457,204	100.00%	0	0.00%	457,204	0	0	457,204
SW		FAMIS (Total Title XXI Expenditures)	1,528,287	65.00%	822,924	35.00%	2,351,211	100.00%	0	0.00%	2,351,211	0	0	2,351,211
SW		Child Care (VACMS) ⁶	531,615	81.68%	119,275	18.32%	650,890	100.00%	0	0.00%	650,890	0	0	650,890
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,421,888	52.98%	\$ 28,439,583	41.37%	\$ 64,861,470	94.35%	\$ 3,887,746	5.65%	\$ 68,749,216	\$ -		68,749,216
Grand Totals: Social Services System			\$ 40,379,779	50.55%	\$ 30,703,482	38.43%	\$ 71,083,262	88.98%	\$ 8,801,802	11.02%	\$ 79,885,064	\$ 834,888	\$ 148,471	\$ 80,868,423

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Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	403,038	50.93%	265,722	33.57%	668,760	84.50%	122,670	15.50%	791,430	3,017	8,322	802,768
A	854	Services Staff & Operations	437,064	59.80%	180,530	24.70%	617,594	84.50%	113,284	15.50%	730,878	2,183	0	733,061
A	856	Eligibility Staff & Operations Pass Through	86,679	46.58%	0	0.00%	86,679	46.58%	99,404	53.42%	186,082	(2)	0	186,081
A	857	Services Staff & Operations Pass Through	3,751	10.07%	0	0.00%	3,751	10.07%	33,498	89.93%	37,249	(1)	0	37,248
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 930,532	53.31%	\$ 446,252	25.56%	\$ 1,376,783	78.87%	\$ 368,856	21.13%	\$ 1,745,639	\$ 5,198	\$ 8,322	\$ 1,759,159
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,065	80.00%	47,065	80.00%	11,766	20.00%	58,831	0	0	58,831
B	808	TANF - Manual Checks	(1,454)	51.00%	(1,397)	49.00%	(2,850)	100.00%	0	0.00%	(2,850)	0	0	(2,850)
B	811	IV-E - Foster Care	41,502	50.00%	41,502	50.00%	83,004	100.00%	0	0.00%	83,004	0	0	83,004
B	812	IV-E - Adoption Assistance	8,856	50.00%	8,856	50.00%	17,712	100.00%	0	0.00%	17,712	0	0	17,712
B	817	Special Needs Adoption	21	0.08%	25,463	99.92%	25,484	100.00%	0	0.00%	25,484	0	0	25,484
Subtotal: Benefit Payments to Clients			\$ 48,925	26.86%	\$ 121,489	66.69%	\$ 170,414	93.54%	\$ 11,766	6.46%	\$ 182,181	\$ -	\$ -	\$ 182,181
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,857	84.00%	11	0.50%	1,868	84.50%	343	15.50%	2,210	0	0	2,210
PS	833	Adult Services	32,187	80.00%	0	0.00%	32,187	80.00%	8,047	20.00%	40,234	0	0	40,234
PS	861	Independent Living Program - E&T Vouchers	923	80.00%	231	20.00%	1,153	100.00%	0	0.00%	1,153	0	0	1,153
PS	862	Independent Living Program - Basic Allocation	2,210	80.00%	552	20.00%	2,762	100.00%	0	0.00%	2,762	0	0	2,762
PS	866	Family Preservation / Support - Purch Serv	11,860	75.00%	1,502	9.50%	13,363	84.50%	2,451	15.50%	15,814	0	0	15,814
PS	871	TANF/VIEW Working and Trans Child Care	(326)	50.00%	(326)	50.00%	(652)	100.00%	0	0.00%	(652)	0	0	(652)
PS	872	VIEW	18,772	60.00%	7,665	24.50%	26,437	84.50%	4,849	15.50%	31,286	0	0	31,286
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	477	36.20%	0	0.00%	477	36.20%	841	63.80%	1,319	0	0	1,319
PS	878	Head Start Transition To Work Child Care	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	883	Fee Child Care - 100% Federal	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	889	VIEW Repayment of VACMS	(186)	50.00%	(186)	50.00%	(372)	100.00%	0	0.00%	(372)	0	0	(372)
PS	890	Child Care Quality Initiative Program	10,124	50.00%	6,986	34.50%	17,110	84.50%	3,138	15.50%	20,248	0	0	20,248
PS	895	Adult Protective Services	7,651	84.00%	46	0.50%	7,697	84.50%	1,412	15.50%	9,109	0	0	9,109
Subtotal: Client Services Purchased by LDSSs			\$ 83,149	68.88%	\$ 16,481	13.65%	\$ 99,630	82.54%	\$ 21,081	17.46%	\$ 120,711	\$ 0	\$ -	\$ 120,711
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			\$ 1,062,606	51.87%	\$ 584,222	28.52%	\$ 1,646,828	80.39%	\$ 401,703	19.61%	\$ 2,048,531	\$ 5,198	\$ 8,322	\$ 2,062,051
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,997	50.00%	0	0.00%	86,997	50.00%	86,997	50.00%	173,995	0	0	173,995
Subtotal: Central Services Cost Allocation			\$ 86,997	50.00%	\$ -	0.00%	\$ 86,997	50.00%	\$ 86,997	50.00%	\$ 173,995	\$ -	\$ -	\$ 173,995
Grand Totals: To Localities			\$ 1,149,603	51.73%	\$ 584,222	26.29%	\$ 1,733,825	78.01%	\$ 488,701	21.99%	\$ 2,222,526	\$ 5,198	\$ 8,322	\$ 2,236,045

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,007,193	80.17%	1,007,193	80.17%	249,188	19.83%	1,256,381	0	0	1,256,381
SW		Medicaid Benefits	9,315,079	50.00%	9,286,093	49.84%	18,601,172	99.84%	28,985	0.16%	18,630,158	0	0	18,630,158
SW		Supplemental Nutrition Assistance Program (SNAP)	3,336,140	100.00%	0	0.00%	3,336,140	100.00%	0	0.00%	3,336,140	0	0	3,336,140
SW		State & Local Health ⁵												
SW		Energy Assistance	397,696	100.00%	0	0.00%	397,696	100.00%	0	0.00%	397,696	0	0	397,696
SW		TANF	97,893	50.10%	97,487	49.90%	195,380	100.00%	0	0.00%	195,380	0	0	195,380
SW		FAMIS (Total Title XXI Expenditures)	316,852	65.00%	170,613	35.00%	487,465	100.00%	0	0.00%	487,465	0	0	487,465
SW		Child Care (VACMS) ⁶	55,674	76.04%	17,546	23.96%	73,220	100.00%	0	0.00%	73,220	0	0	73,220
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,519,335	55.46%	\$ 10,578,932	43.40%	\$ 24,098,266	98.86%	\$ 278,174	1.14%	\$ 24,376,440	\$ -	\$ -	\$ 24,376,440
Grand Totals: Social Services System			\$ 14,668,938	55.15%	\$ 11,163,154	41.97%	\$ 25,832,091	97.12%	\$ 766,874	2.88%	\$ 26,598,966	\$ 5,198	\$ 8,322	\$ 26,612,486

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	156,896	50.80%	104,074	33.70%	260,970	84.50%	47,868	15.50%	308,838	(5)	0	308,833
A	854	Services Staff & Operations	217,811	59.88%	89,570	24.62%	307,381	84.50%	56,381	15.50%	363,762	4,670	0	368,431
A	856	Eligibility Staff & Operations Pass Through	116,538	46.81%	0	0.00%	116,538	46.81%	132,434	53.19%	248,972	115	0	249,087
A	857	Services Staff & Operations Pass Through	2,369	10.14%	0	0.00%	2,369	10.14%	20,996	89.86%	23,365	45	0	23,410
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 493,614	52.24%	\$ 193,644	20.49%	\$ 687,258	72.73%	\$ 257,678	27.27%	\$ 944,936	\$ 4,825	\$ -	\$ 949,761
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,778	80.00%	73,778	80.00%	18,445	20.00%	92,223	0	0	92,223
B	811	IV-E - Foster Care	341	50.00%	341	50.00%	682	100.00%	0	0.00%	682	0	0	682
B	812	IV-E - Adoption Assistance	11,862	50.00%	11,862	50.00%	23,723	100.00%	0	0.00%	23,723	0	0	23,723
B	817	Special Needs Adoption	2,762	5.95%	43,682	94.05%	46,444	100.00%	0	0.00%	46,444	0	0	46,444
Subtotal: Benefit Payments to Clients			\$ 14,965	9.18%	\$ 129,663	79.51%	\$ 144,628	88.69%	\$ 18,445	11.31%	\$ 163,072	\$ -	\$ -	\$ 163,072
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	649	84.00%	4	0.50%	652	84.50%	120	15.50%	772	0	0	772
PS	833	Adult Services	3,949	80.00%	0	0.00%	3,949	80.00%	987	20.00%	4,936	0	0	4,936
PS	861	Independent Living Program - E&T Vouchers	4,998	80.00%	1,249	20.00%	6,247	100.00%	0	0.00%	6,247	0	0	6,247
PS	862	Independent Living Program - Basic Allocation	1,258	80.00%	315	20.00%	1,573	100.00%	0	0.00%	1,573	0	0	1,573
PS	866	Family Preservation / Support - Purch Serv	9,892	75.00%	1,253	9.50%	11,145	84.50%	2,044	15.50%	13,189	0	0	13,189
PS	872	VIEW	17,640	50.18%	12,062	34.32%	29,702	84.50%	5,448	15.50%	35,150	0	0	35,150
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	1,397	84.00%	8	0.50%	1,406	84.50%	258	15.50%	1,663	0	0	1,663
Subtotal: Client Services Purchased by LDSSs			\$ 43,908	61.17%	\$ 17,737	24.71%	\$ 61,645	85.88%	\$ 10,136	14.12%	\$ 71,781	\$ 0	\$ -	\$ 71,781
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			\$ 552,486	46.83%	\$ 341,045	28.91%	\$ 893,531	75.74%	\$ 286,259	24.26%	\$ 1,179,790	\$ 4,825	\$ -	\$ 1,184,614
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,478	50.00%	0	0.00%	43,478	50.00%	43,478	50.00%	86,956	0	0	86,956
Subtotal: Central Services Cost Allocation			\$ 43,478	50.00%	\$ -	0.00%	\$ 43,478	50.00%	\$ 43,478	50.00%	\$ 86,956	\$ -	\$ -	\$ 86,956
Grand Totals: To Localities			\$ 595,964	47.05%	\$ 341,045	26.92%	\$ 937,009	73.97%	\$ 329,737	26.03%	\$ 1,266,746	\$ 4,825	\$ -	\$ 1,271,570

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	221,230	67.68%	221,230	67.68%	105,663	32.32%	326,893	0	0	326,893
SW		Medicaid Benefits	6,494,972	50.00%	6,450,286	49.66%	12,945,258	99.66%	44,686	0.34%	12,989,943	0	0	12,989,943
SW		Supplemental Nutrition Assistance Program (SNAP)	3,069,541	100.00%	0	0.00%	3,069,541	100.00%	0	0.00%	3,069,541	0	0	3,069,541
SW		State & Local Health ⁵												
SW		Energy Assistance	188,170	100.00%	0	0.00%	188,170	100.00%	0	0.00%	188,170	0	0	188,170
SW		TANF	89,202	45.86%	105,320	54.14%	194,522	100.00%	0	0.00%	194,522	0	0	194,522
SW		FAMIS (Total Title XXI Expenditures)	246,816	65.00%	132,901	35.00%	379,717	100.00%	0	0.00%	379,717	0	0	379,717
SW		Child Care (VACMS) ⁶	68,336	67.39%	33,069	32.61%	101,404	100.00%	0	0.00%	101,404	0	0	101,404
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,157,036	58.88%	\$ 6,942,806	40.25%	\$ 17,099,842	99.13%	\$ 150,349	0.87%	\$ 17,250,191	\$ -	\$ -	\$ 17,250,191
Grand Totals: Social Services System			\$ 10,753,001	58.07%	\$ 7,283,851	39.34%	\$ 18,036,851	97.41%	\$ 480,085	2.59%	\$ 18,516,937	\$ 4,825	\$ -	\$ 18,521,761

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	279,566	50.88%	184,701	33.62%	464,267	84.50%	85,158	15.50%	549,425	7,143	0	556,568
A	854	Services Staff & Operations	405,808	59.81%	167,508	24.69%	573,316	84.50%	105,159	15.50%	678,476	35,749	10,199	724,423
A	856	Eligibility Staff & Operations Pass Through	187,577	46.94%	0	0.00%	187,577	46.94%	212,006	53.06%	399,583	(2)	0	399,581
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 872,951	53.64%	\$ 352,210	21.64%	\$ 1,225,161	75.28%	\$ 402,322	24.72%	\$ 1,627,483	\$ 42,890	\$ 10,199	\$ 1,680,572
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	103,039	80.00%	103,039	80.00%	25,760	20.00%	128,799	0	0	128,799
B	808	TANF - Manual Checks	(20)	50.99%	(19)	49.01%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
B	811	IV-E - Foster Care	71,218	50.00%	71,218	50.00%	142,437	100.00%	0	0.00%	142,437	0	0	142,437
B	812	IV-E - Adoption Assistance	20,653	50.00%	20,653	50.00%	41,305	100.00%	0	0.00%	41,305	0	0	41,305
B	813	General Relief	0	0.00%	(369)	62.50%	(369)	62.50%	(221)	37.50%	(590)	0	0	(590)
B	817	Special Needs Adoption	5,176	6.61%	73,125	93.39%	78,301	100.00%	0	0.00%	78,301	0	0	78,301
Subtotal: Benefit Payments to Clients			\$ 97,027	24.87%	\$ 267,647	68.59%	\$ 364,674	93.46%	\$ 25,539	6.54%	\$ 390,212	\$ -	\$ -	\$ 390,212
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	848	84.00%	5	0.50%	853	84.50%	157	15.50%	1,010	0	0	1,010
PS	833	Adult Services	19,655	80.00%	0	0.00%	19,655	80.00%	4,914	20.00%	24,568	0	0	24,568
PS	862	Independent Living Program - Basic Allocation	993	80.00%	248	20.00%	1,241	100.00%	0	0.00%	1,241	0	0	1,241
PS	864	Respite Care for Foster Families	36	35.64%	65	64.36%	102	100.00%	0	0.00%	102	0	0	102
PS	866	Family Preservation / Support - Purch Serv	12,313	75.00%	1,560	9.50%	13,873	84.50%	2,545	15.50%	16,418	0	0	16,418
PS	872	VIEW	16,788	50.03%	11,568	34.47%	28,355	84.50%	5,201	15.50%	33,557	0	0	33,557
PS	890	Child Care Quality Initiative Program	5,950	50.00%	4,105	34.50%	10,055	84.50%	1,844	15.50%	11,899	0	0	11,899
PS	895	Adult Protective Services	1,108	84.01%	7	0.50%	1,115	84.50%	204	15.50%	1,319	0	0	1,319
Subtotal: Client Services Purchased by LDSSs			\$ 57,691	64.02%	\$ 17,558	19.48%	\$ 75,248	83.50%	\$ 14,865	16.50%	\$ 90,113	\$ -	\$ -	\$ 90,113
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			\$ 1,027,669	48.76%	\$ 637,414	30.24%	\$ 1,665,083	79.00%	\$ 442,726	21.00%	\$ 2,107,809	\$ 42,890	\$ 10,199	\$ 2,160,898
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,891	50.00%	0	0.00%	54,891	50.00%	54,891	50.00%	109,781	0	0	109,781
Subtotal: Central Services Cost Allocation			\$ 54,891	50.00%	\$ -	0.00%	\$ 54,891	50.00%	\$ 54,891	50.00%	\$ 109,781	\$ -	\$ -	\$ 109,781
Grand Totals: To Localities			\$ 1,082,559	48.82%	\$ 637,414	28.74%	\$ 1,719,973	77.56%	\$ 497,616	22.44%	\$ 2,217,590	\$ 42,890	\$ 10,199	\$ 2,270,679

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	579,186	71.44%	579,186	71.44%	231,538	28.56%	810,723	0	0	810,723
SW		Medicaid Benefits	16,365,462	50.00%	16,294,290	49.78%	32,659,752	99.78%	71,172	0.22%	32,730,924	0	0	32,730,924
SW		Supplemental Nutrition Assistance Program (SNAP)	5,672,686	100.00%	0	0.00%	5,672,686	100.00%	0	0.00%	5,672,686	0	0	5,672,686
SW		State & Local Health ⁵												
SW		Energy Assistance	524,153	100.00%	0	0.00%	524,153	100.00%	0	0.00%	524,153	0	0	524,153
SW		TANF	135,660	52.13%	124,565	47.87%	260,225	100.00%	0	0.00%	260,225	0	0	260,225
SW		FAMIS (Total Title XXI Expenditures)	930,282	65.00%	500,921	35.00%	1,431,203	100.00%	0	0.00%	1,431,203	0	0	1,431,203
SW		Child Care (VACMS) ⁶	215,936	81.02%	50,578	18.98%	266,513	100.00%	0	0.00%	266,513	0	0	266,513
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,844,178	57.19%	\$ 17,549,539	42.09%	\$ 41,393,717	99.27%	\$ 302,710	0.73%	\$ 41,696,427	\$ -	\$ -	\$ 41,696,427
Grand Totals: Social Services System			\$ 24,926,737	56.76%	\$ 18,186,953	41.41%	\$ 43,113,690	98.18%	\$ 800,327	1.82%	\$ 43,914,017	\$ 42,890	\$ 10,199	\$ 43,967,106

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	207,938	50.97%	136,780	33.53%	344,718	84.50%	63,229	15.50%	407,948	1,078	0	409,026
A	854	Services Staff & Operations	308,618	59.83%	127,229	24.67%	435,847	84.50%	79,945	15.50%	515,792	10,253	0	526,044
A	856	Eligibility Staff & Operations Pass Through	74,005	46.80%	0	0.00%	74,005	46.80%	84,127	53.20%	158,133	(1)	0	158,131
A	857	Services Staff & Operations Pass Through	3,937	10.07%	0	0.00%	3,937	10.07%	35,163	89.93%	39,101	(1)	0	39,100
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 594,499	53.03%	\$ 264,008	23.55%	\$ 858,508	76.59%	\$ 262,465	23.41%	\$ 1,120,972	\$ 11,329	\$ -	\$ 1,132,301
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,545	80.00%	86,545	80.00%	21,636	20.00%	108,181	0	0	108,181
B	808	TANF - Manual Checks	(525)	51.00%	(505)	49.00%	(1,030)	100.00%	0	0.00%	(1,030)	0	0	(1,030)
B	811	IV-E - Foster Care	49,784	50.00%	49,784	50.00%	99,569	100.00%	0	0.00%	99,569	0	0	99,569
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 49,259	23.12%	\$ 142,124	66.72%	\$ 191,383	89.84%	\$ 21,636	10.16%	\$ 213,020	\$ -	\$ -	\$ 213,020
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,105	84.00%	13	0.50%	2,118	84.50%	389	15.50%	2,506	0	0	2,506
PS	833	Adult Services	3,756	80.00%	0	0.00%	3,756	80.00%	939	20.00%	4,695	0	0	4,695
PS	862	Independent Living Program - Basic Allocation	77	80.00%	19	20.00%	96	100.00%	0	0.00%	96	0	0	96
PS	866	Family Preservation / Support - Purch Serv	11,016	75.00%	1,395	9.50%	12,411	84.50%	2,277	15.50%	14,688	0	0	14,688
PS	872	VIEW	15,605	50.27%	10,628	34.23%	26,233	84.50%	4,812	15.50%	31,045	0	0	31,045
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	1,617	84.00%	10	0.50%	1,627	84.50%	298	15.50%	1,925	0	0	1,925
Subtotal: Client Services Purchased by LDSSs			\$ 37,889	60.74%	\$ 14,626	23.45%	\$ 52,515	84.19%	\$ 9,865	15.81%	\$ 62,380	\$ -	\$ -	\$ 62,380
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			\$ 681,647	48.82%	\$ 420,759	30.13%	\$ 1,102,406	78.95%	\$ 293,966	21.05%	\$ 1,396,372	\$ 11,329	\$ -	\$ 1,407,701
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,983	50.00%	0	0.00%	29,983	50.00%	29,983	50.00%	59,966	0	0	59,966
Subtotal: Central Services Cost Allocation			\$ 29,983	50.00%	\$ -	0.00%	\$ 29,983	50.00%	\$ 29,983	50.00%	\$ 59,966	\$ -	\$ -	\$ 59,966
Grand Totals: To Localities			\$ 711,630	48.86%	\$ 420,759	28.89%	\$ 1,132,389	77.76%	\$ 323,949	22.24%	\$ 1,456,338	\$ 11,329	\$ -	\$ 1,467,667

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	606,210	75.27%	606,210	75.27%	199,118	24.73%	805,328	0	0	805,328
SW		Medicaid Benefits	8,600,816	50.00%	8,555,028	49.73%	17,155,844	99.73%	45,788	0.27%	17,201,632	0	0	17,201,632
SW		Supplemental Nutrition Assistance Program (SNAP)	3,886,162	100.00%	0	0.00%	3,886,162	100.00%	0	0.00%	3,886,162	0	0	3,886,162
SW		State & Local Health ⁵												
SW		Energy Assistance	382,953	100.00%	0	0.00%	382,953	100.00%	0	0.00%	382,953	0	0	382,953
SW		TANF	137,527	47.33%	153,062	52.67%	290,589	100.00%	0	0.00%	290,589	0	0	290,589
SW		FAMIS (Total Title XXI Expenditures)	482,459	65.00%	259,786	35.00%	742,245	100.00%	0	0.00%	742,245	0	0	742,245
SW		Child Care (VACMS) ⁶	52,671	69.89%	22,696	30.11%	75,366	100.00%	0	0.00%	75,366	0	0	75,366
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,542,588	57.91%	\$ 9,596,781	41.04%	\$ 23,139,368	98.95%	\$ 244,906	1.05%	\$ 23,384,274	\$ -	\$ -	\$ 23,384,274
Grand Totals: Social Services System			\$ 14,254,218	57.38%	\$ 10,017,539	40.33%	\$ 24,271,757	97.71%	\$ 568,855	2.29%	\$ 24,840,612	\$ 11,329	\$ -	\$ 24,851,941

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	1,324,882	50.73%	881,950	33.77%	2,206,832	84.50%	404,802	15.50%	2,611,635	(8)	19,887	2,631,514
A	854	Services Staff & Operations	2,724,007	59.94%	1,116,291	24.56%	3,840,298	84.50%	704,432	15.50%	4,544,730	(12)	(3,877)	4,540,841
A	856	Eligibility Staff & Operations Pass Through	1,408,757	46.99%	0	0.00%	1,408,757	46.99%	1,589,050	53.01%	2,997,807	(10)	179,510	3,177,307
A	857	Services Staff & Operations Pass Through	418,965	10.11%	0	0.00%	418,965	10.11%	3,723,851	89.89%	4,142,816	(10)	603,968	4,746,774
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,876,612	41.10%	\$ 1,998,241	13.98%	\$ 7,874,852	55.08%	\$ 6,422,135	44.92%	\$ 14,296,988	\$ (39)	\$ 799,488	\$ 15,096,437
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	412,755	80.00%	412,755	80.00%	103,189	20.00%	515,944	0	0	515,944
B	808	TANF - Manual Checks	(1,611)	51.00%	(1,547)	49.00%	(3,158)	100.00%	0	0.00%	(3,158)	0	0	(3,158)
B	811	IV-E - Foster Care	238,361	50.00%	238,361	50.00%	476,722	100.00%	0	0.00%	476,722	0	0	476,722
B	812	IV-E - Adoption Assistance	440,544	50.00%	440,544	50.00%	881,088	100.00%	0	0.00%	881,088	0	0	881,088
B	813	General Relief	0	0.00%	(4,586)	62.50%	(4,586)	62.50%	(2,752)	37.50%	(7,338)	560,688	0	553,350
B	817	Special Needs Adoption	7,590	1.21%	620,342	98.79%	627,932	100.00%	0	0.00%	627,932	0	0	627,932
B	819	Refugee Cash Assistance	58,068	100.00%	0	0.00%	58,068	100.00%	0	0.00%	58,068	6,492	0	64,560
B	867	TANF Competitive Grant	127,845	100.00%	0	0.00%	127,845	100.00%	0	0.00%	127,845	0	0	127,845
Subtotal: Benefit Payments to Clients			\$ 870,798	32.53%	\$ 1,705,869	63.72%	\$ 2,576,667	96.25%	\$ 100,437	3.75%	\$ 2,677,104	\$ 567,180	\$ -	\$ 3,244,284
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	2,000	100.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
PS	829	Family Preservation (SSBG)	10,682	84.00%	64	0.50%	10,746	84.50%	1,971	15.50%	12,716	0	0	12,716
PS	833	Adult Services	73,742	80.00%	0	0.00%	73,742	80.00%	18,436	20.00%	92,178	1,091,421	0	1,183,599
PS	844	SNAPET Purchased Services	11,881	59.48%	4,996	25.02%	16,877	84.50%	3,096	15.50%	19,973	0	0	19,973
PS	861	Independent Living Program - E&T Vouchers	22,914	80.00%	5,729	20.00%	28,643	100.00%	0	0.00%	28,643	0	0	28,643
PS	862	Independent Living Program - Basic Allocation	18,429	80.00%	4,607	20.00%	23,036	100.00%	0	0.00%	23,036	0	0	23,036
PS	864	Respite Care for Foster Families	2,003	35.64%	3,616	64.36%	5,619	100.00%	0	0.00%	5,619	0	0	5,619
PS	866	Family Preservation / Support - Purch Serv	13,346	75.00%	1,691	9.50%	15,037	84.50%	2,758	15.50%	17,795	3,315	0	21,110
PS	871	TANF/VIEW Working and Trans Child Care	(1,815)	50.00%	(1,815)	50.00%	(3,629)	100.00%	0	0.00%	(3,629)	0	0	(3,629)
PS	872	VIEW	26,760	54.61%	14,650	29.89%	41,410	84.50%	7,596	15.50%	49,006	0	0	49,006
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,470	36.20%	0	0.00%	11,470	36.20%	20,215	63.80%	31,686	0	0	31,686
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	968	24.20%	0	0.00%	968	24.20%	3,032	75.80%	4,000	221	0	4,221
PS	878	Head Start Transition To Work Child Care	(2,452)	100.00%	0	0.00%	(2,452)	100.00%	0	0.00%	(2,452)	0	0	(2,452)
PS	881	Fee Child Care - Matching	(588)	50.00%	(588)	50.00%	(1,175)	100.00%	0	0.00%	(1,175)	0	0	(1,175)
PS	883	Fee Child Care - 100% Federal	(3,855)	100.00%	0	0.00%	(3,855)	100.00%	0	0.00%	(3,855)	0	0	(3,855)
PS	888	Non-VIEW Repayment of VACMS	(1,239)	92.74%	(97)	7.26%	(1,336)	100.00%	0	0.00%	(1,336)	0	0	(1,336)
PS	890	Child Care Quality Initiative Program	6,312	50.00%	4,355	34.50%	10,667	84.50%	1,957	15.50%	12,624	0	0	12,624
PS	895	Adult Protective Services	7,910	84.00%	47	0.50%	7,957	84.50%	1,460	15.50%	9,417	3,839	0	13,256
Subtotal: Client Services Purchased by LDSSs			\$ 196,470	66.32%	\$ 39,256	13.25%	\$ 235,726	79.57%	\$ 60,520	20.43%	\$ 296,246	\$ 1,098,795	\$ -	\$ 1,395,042
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			\$ 6,943,879	40.21%	\$ 3,743,366	21.68%	\$ 10,687,245	61.88%	\$ 6,583,093	38.12%	\$ 17,270,337	\$ 1,665,936	\$ 799,488	\$ 19,735,762
II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	605,459	50.00%	0	0.00%	605,459	50.00%	605,459	50.00%	1,210,919	0	0	1,210,919
Subtotal: Central Services Cost Allocation			\$ 605,459	50.00%	\$ -	0.00%	\$ 605,459	50.00%	\$ 605,459	50.00%	\$ 1,210,919	\$ -	\$ -	\$ 1,210,919
Grand Totals: To Localities			\$ 7,549,338	40.85%	\$ 3,743,366	20.25%	\$ 11,292,704	61.10%	\$ 7,188,552	38.90%	\$ 18,481,256	\$ 1,665,936	\$ 799,488	\$ 20,946,681

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,975,670	53.44%	3,975,670	53.44%	3,463,228	46.56%	7,438,898	0	0	7,438,898
SW		Medicaid Benefits	38,685,001	50.00%	38,225,541	49.41%	76,910,542	99.41%	459,460	0.59%	77,370,002	0	0	77,370,002
SW		Supplemental Nutrition Assistance Program (SNAP)	11,723,746	100.00%	0	0.00%	11,723,746	100.00%	0	0.00%	11,723,746	0	0	11,723,746
SW		State & Local Health ⁵												
SW		Energy Assistance	283,527	100.00%	0	0.00%	283,527	100.00%	0	0.00%	283,527	0	0	283,527
SW		TANF	468,389	50.93%	451,362	49.07%	919,751	100.00%	0	0.00%	919,751	0	0	919,751
SW		FAMIS (Total Title XXI Expenditures)	2,616,951	65.00%	1,409,127	35.00%	4,026,079	100.00%	0	0.00%	4,026,079	0	0	4,026,079
SW		Child Care (VACMS) ⁶	1,938,638	81.80%	431,270	18.20%	2,369,909	100.00%	0	0.00%	2,369,909	0	0	2,369,909
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 55,716,252	53.51%	\$ 44,492,971	42.73%	\$ 100,209,223	96.23%	\$ 3,922,688	3.77%	\$ 104,131,911	\$ -	\$ -	\$ 104,131,911
Grand Totals: Social Services System			\$ 63,265,590	51.60%	\$ 48,236,337	39.34%	\$ 111,501,927	90.94%	\$ 11,111,240	9.06%	\$ 122,613,167	\$ 1,665,936	\$ 799,488	\$ 125,078,592

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	931,871	50.77%	619,023	33.73%	1,550,894	84.50%	284,481	15.50%	1,835,375	(8)	0	1,835,367
A	854	Services Staff & Operations	1,827,726	59.93%	749,245	24.57%	2,576,971	84.50%	472,696	15.50%	3,049,667	(15)	0	3,049,652
A	856	Eligibility Staff & Operations Pass Through	838,343	46.86%	0	0.00%	838,343	46.86%	950,516	53.14%	1,788,858	(9)	0	1,788,850
A	857	Services Staff & Operations Pass Through	58,558	10.11%	0	0.00%	58,558	10.11%	520,855	89.89%	579,413	(6)	0	579,407
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,656,498	50.41%	\$ 1,368,268	18.86%	\$ 5,024,766	69.28%	\$ 2,228,548	30.72%	\$ 7,253,314	\$ (38)	\$ -	\$ 7,253,276
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,825	80.00%	104,825	80.00%	26,206	20.00%	131,031	0	0	131,031
B	808	TANF - Manual Checks	(872)	51.00%	(838)	49.00%	(1,710)	100.00%	0	0.00%	(1,710)	0	0	(1,710)
B	811	IV-E - Foster Care	293,129	50.00%	293,129	50.00%	586,258	100.00%	0	0.00%	586,258	0	0	586,258
B	812	IV-E - Adoption Assistance	427,997	50.00%	427,997	50.00%	855,994	100.00%	0	0.00%	855,994	0	0	855,994
B	813	General Relief	0	0.00%	6,925	62.50%	6,925	62.50%	4,155	37.50%	11,080	7,000	0	18,080
B	817	Special Needs Adoption	68,924	10.28%	601,332	89.72%	670,256	100.00%	0	0.00%	670,256	0	0	670,256
B	867	TANF Competitive Grant	328,547	99.15%	2,800	0.85%	331,347	100.00%	0	0.00%	331,347	0	0	331,347
Subtotal: Benefit Payments to Clients			\$ 1,117,725	43.25%	\$ 1,436,170	55.57%	\$ 2,553,895	98.83%	\$ 30,361	1.17%	\$ 2,584,256	\$ 7,000	\$ -	\$ 2,591,256
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,401	84.00%	44	0.50%	7,445	84.50%	1,366	15.50%	8,811	0	0	8,811
PS	833	Adult Services	7,764	80.00%	0	0.00%	7,764	80.00%	1,941	20.00%	9,705	0	0	9,705
PS	861	Independent Living Program - E&T Vouchers	2,112	80.00%	528	20.00%	2,640	100.00%	0	0.00%	2,640	0	0	2,640
PS	862	Independent Living Program - Basic Allocation	11,404	80.00%	2,851	20.00%	14,255	100.00%	0	0.00%	14,255	0	0	14,255
PS	864	Respite Care for Foster Families	1,200	35.64%	2,167	64.36%	3,368	100.00%	0	0.00%	3,368	0	0	3,368
PS	866	Family Preservation / Support - Purch Serv	20,488	75.00%	2,595	9.50%	23,083	84.50%	4,234	15.50%	27,317	0	0	27,317
PS	871	TANF/VIEW Working and Trans Child Care	(370)	50.00%	(370)	50.00%	(739)	100.00%	0	0.00%	(739)	0	0	(739)
PS	872	VIEW	85,993	50.59%	57,651	33.91%	143,645	84.50%	26,349	15.50%	169,994	0	0	169,994
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,116	36.20%	0	0.00%	3,116	36.20%	5,491	63.80%	8,607	0	0	8,607
PS	883	Fee Child Care - 100% Federal	(2,167)	100.00%	0	0.00%	(2,167)	100.00%	0	0.00%	(2,167)	0	0	(2,167)
PS	890	Child Care Quality Initiative Program	13,894	50.00%	9,587	34.50%	23,481	84.50%	4,307	15.50%	27,788	0	0	27,788
PS	895	Adult Protective Services	3,479	84.00%	21	0.50%	3,499	84.50%	642	15.50%	4,141	0	0	4,141
Subtotal: Client Services Purchased by LDSSs			\$ 154,315	56.38%	\$ 75,075	27.43%	\$ 229,390	83.80%	\$ 44,330	16.20%	\$ 273,720	\$ 0	\$ -	\$ 273,720
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,358	0	9,358
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 9,358	\$ -	\$ 9,358
Totals: Local Department of Social Services			\$ 4,928,538	48.74%	\$ 2,879,513	28.48%	\$ 7,808,051	77.22%	\$ 2,303,239	22.78%	\$ 10,111,290	\$ 16,320	\$ -	\$ 10,127,610
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	128,238	50.00%	0	0.00%	128,238	50.00%	128,238	50.00%	256,476	0	0	256,476
Subtotal: Central Services Cost Allocation			\$ 128,238	50.00%	\$ -	0.00%	\$ 128,238	50.00%	\$ 128,238	50.00%	\$ 256,476	\$ -	\$ -	\$ 256,476
Grand Totals: To Localities			\$ 5,056,776	48.77%	\$ 2,879,513	27.77%	\$ 7,936,289	76.55%	\$ 2,431,477	23.45%	\$ 10,367,766	\$ 16,320	\$ -	\$ 10,384,086

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,213,934	69.26%	2,213,934	69.26%	982,851	30.74%	3,196,785	0	0	3,196,785
SW		Medicaid Benefits	21,461,197	50.00%	21,330,223	49.69%	42,791,420	99.69%	130,974	0.31%	42,922,394	0	0	42,922,394
SW		Supplemental Nutrition Assistance Program (SNAP)	9,567,286	100.00%	0	0.00%	9,567,286	100.00%	0	0.00%	9,567,286	0	0	9,567,286
SW		State & Local Health ⁵												
SW		Energy Assistance	734,005	100.00%	0	0.00%	734,005	100.00%	0	0.00%	734,005	0	0	734,005
SW		TANF	419,433	50.70%	407,817	49.30%	827,250	100.00%	0	0.00%	827,250	0	0	827,250
SW		FAMIS (Total Title XXI Expenditures)	1,599,087	65.00%	861,047	35.00%	2,460,134	100.00%	0	0.00%	2,460,134	0	0	2,460,134
SW		Child Care (VACMS) ⁶	319,261	69.34%	141,136	30.66%	460,396	100.00%	0	0.00%	460,396	0	0	460,396
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,100,269	56.67%	\$ 24,954,156	41.47%	\$ 59,054,425	98.15%	\$ 1,113,826	1.85%	\$ 60,168,250	\$ -	\$ -	\$ 60,168,250
Grand Totals: Social Services System			\$ 39,157,045	55.51%	\$ 27,833,668	39.46%	\$ 66,990,713	94.97%	\$ 3,545,303	5.03%	\$ 70,536,016	\$ 16,320	\$ -	\$ 70,552,336

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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	94,735	50.99%	62,252	33.51%	156,987	84.50%	28,795	15.50%	185,782	2,995	0	188,777
A	854	Services Staff & Operations	89,224	59.66%	37,157	24.84%	126,381	84.50%	23,179	15.50%	149,560	2,126	0	151,686
A	856	Eligibility Staff & Operations Pass Through	11,222	46.58%	0	0.00%	11,222	46.58%	12,869	53.42%	24,091	(1)	0	24,090
A	857	Services Staff & Operations Pass Through	3,598	10.07%	0	0.00%	3,598	10.07%	32,132	89.93%	35,731	(2)	0	35,729
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 198,779	50.30%	\$ 99,409	25.16%	\$ 298,188	75.46%	\$ 96,976	24.54%	\$ 395,163	\$ 5,118	\$ -	\$ 400,281
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,106	80.00%	5,106	80.00%	1,276	20.00%	6,382	0	0	6,382
B	811	IV-E - Foster Care	16,075	50.00%	16,075	50.00%	32,150	100.00%	0	0.00%	32,150	0	0	32,150
B	817	Special Needs Adoption	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	0	7,992
Subtotal: Benefit Payments to Clients			\$ 16,075	34.55%	\$ 29,173	62.70%	\$ 45,248	97.26%	\$ 1,276	2.74%	\$ 46,524	\$ -	\$ -	\$ 46,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	496	84.00%	3	0.50%	499	84.50%	92	15.50%	591	0	0	591
PS	833	Adult Services	2,051	80.00%	0	0.00%	2,051	80.00%	513	20.00%	2,564	0	0	2,564
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	164	100.00%	0	0.00%	164	0	0	164
PS	866	Family Preservation / Support - Purch Serv	10,680	75.00%	1,353	9.50%	12,033	84.50%	2,207	15.50%	14,241	0	0	14,241
PS	895	Adult Protective Services	84	84.02%	0	0.49%	84	84.51%	15	15.49%	100	0	0	100
Subtotal: Client Services Purchased by LDSSs			\$ 13,371	75.71%	\$ 1,462	8.28%	\$ 14,833	83.99%	\$ 2,827	16.01%	\$ 17,660	\$ -	\$ -	\$ 17,660
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			\$ 228,225	49.68%	\$ 130,044	28.31%	\$ 358,269	78.00%	\$ 101,079	22.00%	\$ 459,348	\$ 5,118	\$ -	\$ 464,466
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	11,735	50.00%	0	0.00%	11,735	50.00%	11,735	50.00%	23,470	0	0	23,470
Subtotal: Central Services Cost Allocation			\$ 11,735	50.00%	\$ -	0.00%	\$ 11,735	50.00%	\$ 11,735	50.00%	\$ 23,470	\$ -	\$ -	\$ 23,470
Grand Totals: To Localities			\$ 239,960	49.70%	\$ 130,044	26.93%	\$ 370,004	76.63%	\$ 112,814	23.37%	\$ 482,818	\$ 5,118	\$ -	\$ 487,936

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	82,703	58.89%	82,703	58.89%	57,723	41.11%	140,426	0	0	140,426
SW		Medicaid Benefits	1,761,035	50.00%	1,761,035	50.00%	3,522,070	100.00%	0	0.00%	3,522,070	0	0	3,522,070
SW		Supplemental Nutrition Assistance Program (SNAP)	577,015	100.00%	0	0.00%	577,015	100.00%	0	0.00%	577,015	0	0	577,015
SW		State & Local Health ⁵												
SW		Energy Assistance	64,404	100.00%	0	0.00%	64,404	100.00%	0	0.00%	64,404	0	0	64,404
SW		TANF	6,669	55.66%	5,312	44.34%	11,981	100.00%	0	0.00%	11,981	0	0	11,981
SW		FAMIS (Total Title XXI Expenditures)	118,397	65.00%	63,752	35.00%	182,149	100.00%	0	0.00%	182,149	0	0	182,149
SW		Child Care (VACMS) ⁶	1,301	50.00%	1,301	50.00%	2,602	100.00%	0	0.00%	2,602	0	0	2,602
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,528,821	56.19%	\$ 1,914,103	42.53%	\$ 4,442,924	98.72%	\$ 57,723	1.28%	\$ 4,500,647	\$ -	\$ -	\$ 4,500,647
Grand Totals: Social Services System			\$ 2,768,781	55.56%	\$ 2,044,147	41.02%	\$ 4,812,928	96.58%	\$ 170,537	3.42%	\$ 4,983,465	\$ 5,118	\$ -	\$ 4,988,583

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	477,954	50.86%	316,154	33.64%	794,108	84.50%	145,663	15.50%	939,771	5,432	0	945,203
A	854	Services Staff & Operations	633,099	59.56%	265,180	24.95%	898,279	84.50%	164,770	15.50%	1,063,049	7,744	0	1,070,793
A	856	Eligibility Staff & Operations Pass Through	501,802	47.04%	0	0.00%	501,802	47.04%	564,986	52.96%	1,066,788	909	0	1,067,697
A	857	Services Staff & Operations Pass Through	147,032	10.18%	0	0.00%	147,032	10.18%	1,297,636	89.82%	1,444,668	13,432	2,020	1,460,119
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,759,888	38.98%	\$ 581,334	12.88%	\$ 2,341,222	51.86%	\$ 2,173,055	48.14%	\$ 4,514,277	\$ 27,517	\$ 2,020	\$ 4,543,813
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	211,675	80.00%	211,675	80.00%	52,919	20.00%	264,593	0	0	264,593
B	808	TANF - Manual Checks	(1,212)	51.00%	(1,164)	49.00%	(2,376)	100.00%	0	0.00%	(2,376)	0	0	(2,376)
B	811	IV-E - Foster Care	156,403	50.00%	156,403	50.00%	312,805	100.00%	0	0.00%	312,805	0	0	312,805
B	812	IV-E - Adoption Assistance	499,763	50.00%	499,763	50.00%	999,526	100.00%	0	0.00%	999,526	0	0	999,526
B	817	Special Needs Adoption	7,958	1.54%	509,842	98.46%	517,800	100.00%	0	0.00%	517,800	0	0	517,800
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100	0	100
Subtotal: Benefit Payments to Clients			\$ 662,912	31.68%	\$ 1,376,518	65.79%	\$ 2,039,430	97.47%	\$ 52,919	2.53%	\$ 2,092,349	\$ 100	\$ -	\$ 2,092,449
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	2,436	100.00%	2,436	100.00%	0	0.00%	2,436	0	0	2,436
PS	829	Family Preservation (SSBG)	5,703	84.00%	34	0.50%	5,737	84.50%	1,052	15.50%	6,789	0	0	6,789
PS	833	Adult Services	11,858	80.00%	0	0.00%	11,858	80.00%	2,965	20.00%	14,823	0	0	14,823
PS	861	Independent Living Program - E&T Vouchers	4,536	80.00%	1,134	20.00%	5,670	100.00%	0	0.00%	5,670	0	0	5,670
PS	862	Independent Living Program - Basic Allocation	7,802	80.00%	1,951	20.00%	9,753	100.00%	0	0.00%	9,753	0	448	10,201
PS	864	Respite Care for Foster Families	559	35.64%	1,009	64.36%	1,567	100.00%	0	0.00%	1,567	0	0	1,567
PS	866	Family Preservation / Support - Purch Serv	29,918	75.00%	3,790	9.50%	33,708	84.50%	6,183	15.50%	39,891	0	0	39,891
PS	872	VIEW	77,542	57.86%	35,703	26.64%	113,245	84.50%	20,773	15.50%	134,018	0	0	134,018
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,454	36.20%	0	0.00%	1,454	36.20%	2,563	63.80%	4,017	0	0	4,017
PS	881	Fee Child Care - Matching	(41)	50.00%	(41)	50.00%	(82)	100.00%	0	0.00%	(82)	0	0	(82)
PS	883	Fee Child Care - 100% Federal	(1,177)	100.00%	0	0.00%	(1,177)	100.00%	0	0.00%	(1,177)	0	0	(1,177)
PS	890	Child Care Quality Initiative Program	4,433	50.00%	3,059	34.50%	7,492	84.50%	1,374	15.50%	8,866	0	0	8,866
PS	895	Adult Protective Services	5,573	84.00%	33	0.50%	5,606	84.50%	1,028	15.50%	6,635	0	0	6,635
Subtotal: Client Services Purchased by LDSSs			\$ 148,160	63.53%	\$ 49,107	21.06%	\$ 197,267	84.59%	\$ 35,938	15.41%	\$ 233,206	\$ 0	\$ 448	\$ 233,654
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			\$ 2,570,960	37.59%	\$ 2,006,960	29.34%	\$ 4,577,919	66.93%	\$ 2,261,912	33.07%	\$ 6,839,831	\$ 27,617	\$ 2,468	\$ 6,869,916
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,220	50.00%	0	0.00%	45,220	50.00%	45,220	50.00%	90,441	0	0	90,441
Subtotal: Central Services Cost Allocation			\$ 45,220	50.00%	\$ -	0.00%	\$ 45,220	50.00%	\$ 45,220	50.00%	\$ 90,441	\$ -	\$ -	\$ 90,441
Grand Totals: To Localities			\$ 2,616,180	37.75%	\$ 2,006,960	28.96%	\$ 4,623,140	66.71%	\$ 2,307,132	33.29%	\$ 6,930,271	\$ 27,617	\$ 2,468	\$ 6,960,357

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
- ⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	837,611	66.35%	837,611	66.35%	424,734	33.65%	1,262,345	0	0	1,262,345
SW		Medicaid Benefits	20,311,430	50.00%	20,148,067	49.60%	40,459,496	99.60%	163,363	0.40%	40,622,859	0	0	40,622,859
SW		Supplemental Nutrition Assistance Program (SNAP)	8,502,664	100.00%	0	0.00%	8,502,664	100.00%	0	0.00%	8,502,664	0	0	8,502,664
SW		State & Local Health ⁵												
SW		Energy Assistance	475,242	100.00%	0	0.00%	475,242	100.00%	0	0.00%	475,242	0	0	475,242
SW		TANF	290,111	49.85%	291,808	50.15%	581,919	100.00%	0	0.00%	581,919	0	0	581,919
SW		FAMIS (Total Title XXI Expenditures)	1,155,547	65.00%	622,218	35.00%	1,777,765	100.00%	0	0.00%	1,777,765	0	0	1,777,765
SW		Child Care (VACMS) ⁶	350,823	81.14%	81,547	18.86%	432,370	100.00%	0	0.00%	432,370	0	0	432,370
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,085,817	57.94%	\$ 21,981,251	40.97%	\$ 53,067,068	98.90%	\$ 588,097	1.10%	\$ 53,655,164	\$ -	\$ -	\$ 53,655,164
Grand Totals: Social Services System			\$ 33,701,997	55.63%	\$ 23,988,210	39.59%	\$ 57,690,207	95.22%	\$ 2,895,228	4.78%	\$ 60,585,436	\$ 27,617	\$ 2,468	\$ 60,615,521

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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	114,427	50.84%	75,747	33.66%	190,174	84.50%	34,881	15.50%	225,055	(8)	0	225,048
A	854	Services Staff & Operations	142,354	59.74%	59,008	24.76%	201,362	84.50%	36,931	15.50%	238,294	1,050	0	239,343
A	856	Eligibility Staff & Operations Pass Through	53,883	46.70%	0	0.00%	53,883	46.70%	61,501	53.30%	115,384	(4)	0	115,380
A	857	Services Staff & Operations Pass Through	7,114	10.08%	0	0.00%	7,114	10.08%	63,435	89.92%	70,549	(3)	0	70,546
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 317,778	48.94%	\$ 134,756	20.75%	\$ 452,534	69.70%	\$ 196,748	30.30%	\$ 649,282	\$ 1,035	\$ -	\$ 650,317
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,699	80.00%	14,699	80.00%	3,675	20.00%	18,374	0	0	18,374
B	808	TANF - Manual Checks	(15)	51.00%	(15)	49.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
B	811	IV-E - Foster Care	52,099	50.00%	52,099	50.00%	104,198	100.00%	0	0.00%	104,198	0	0	104,198
B	812	IV-E - Adoption Assistance	88,659	50.00%	88,659	50.00%	177,317	100.00%	0	0.00%	177,317	0	0	177,317
B	817	Special Needs Adoption	3,752	9.28%	36,661	90.72%	40,413	100.00%	0	0.00%	40,413	0	0	40,413
Subtotal: Benefit Payments to Clients			\$ 144,495	42.46%	\$ 192,103	56.46%	\$ 336,598	98.92%	\$ 3,675	1.08%	\$ 340,273	\$ -	\$ -	\$ 340,273
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	504	84.00%	3	0.50%	507	84.50%	93	15.50%	600	0	0	600
PS	833	Adult Services	10,679	80.00%	0	0.00%	10,679	80.00%	2,670	20.00%	13,348	0	0	13,348
PS	866	Family Preservation / Support - Purch Serv	3,258	75.00%	413	9.50%	3,670	84.50%	673	15.50%	4,344	0	0	4,344
PS	872	VIEW	5,535	50.00%	3,819	34.50%	9,354	84.50%	1,716	15.50%	11,070	0	0	11,070
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	3,175	50.00%	2,191	34.50%	5,366	84.50%	984	15.50%	6,350	0	0	6,350
PS	895	Adult Protective Services	(29)	83.88%	(0)	0.57%	(30)	84.45%	(5)	15.55%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 22,821	64.51%	\$ 6,425	18.16%	\$ 29,246	82.67%	\$ 6,131	17.33%	\$ 35,377	\$ -	\$ -	\$ 35,377
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			\$ 485,094	47.33%	\$ 333,284	32.52%	\$ 818,379	79.85%	\$ 206,554	20.15%	\$ 1,024,932	\$ 1,035	\$ -	\$ 1,025,967
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,087	50.00%	0	0.00%	36,087	50.00%	36,087	50.00%	72,174	0	0	72,174
Subtotal: Central Services Cost Allocation			\$ 36,087	50.00%	\$ -	0.00%	\$ 36,087	50.00%	\$ 36,087	50.00%	\$ 72,174	\$ -	\$ -	\$ 72,174
Grand Totals: To Localities			\$ 521,181	47.51%	\$ 333,284	30.38%	\$ 854,466	77.88%	\$ 242,641	22.12%	\$ 1,097,107	\$ 1,035	\$ -	\$ 1,098,141

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NOTE: Percentages calculated against Total YTD Reimbursables

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	339,478	78.68%	339,478	78.68%	91,989	21.32%	431,467	0	0	431,467
SW		Medicaid Benefits	2,461,827	50.00%	2,449,109	49.74%	4,910,936	99.74%	12,718	0.26%	4,923,654	0	0	4,923,654
SW		Supplemental Nutrition Assistance Program (SNAP)	828,074	100.00%	0	0.00%	828,074	100.00%	0	0.00%	828,074	0	0	828,074
SW		State & Local Health ⁵												
SW		Energy Assistance	95,705	100.00%	0	0.00%	95,705	100.00%	0	0.00%	95,705	0	0	95,705
SW		TANF	21,358	52.29%	19,491	47.71%	40,849	100.00%	0	0.00%	40,849	0	0	40,849
SW		FAMIS (Total Title XXI Expenditures)	138,566	65.00%	74,612	35.00%	213,178	100.00%	0	0.00%	213,178	0	0	213,178
SW		Child Care (VACMS) ⁶	11,328	86.99%	1,694	13.01%	13,021	100.00%	0	0.00%	13,021	0	0	13,021
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,556,858	54.34%	\$ 2,884,383	44.06%	\$ 6,441,241	98.40%	\$ 104,708	1.60%	\$ 6,545,948	\$ -	\$ -	\$ 6,545,948
Grand Totals: Social Services System			\$ 4,078,039	53.36%	\$ 3,217,667	42.10%	\$ 7,295,706	95.46%	\$ 347,349	4.54%	\$ 7,643,055	\$ 1,035	\$ -	\$ 7,644,089

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	199,706	50.96%	131,418	33.54%	331,124	84.50%	60,735	15.50%	391,859	3,741	0	395,600
A	854	Services Staff & Operations	245,805	59.72%	102,000	24.78%	347,804	84.50%	63,794	15.50%	411,598	3,001	0	414,600
A	856	Eligibility Staff & Operations Pass Through	32,686	46.58%	0	0.00%	32,686	46.58%	37,484	53.42%	70,170	(4)	0	70,166
A	857	Services Staff & Operations Pass Through	5,447	10.07%	0	0.00%	5,447	10.07%	48,638	89.93%	54,085	(4)	0	54,082
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 483,643	52.13%	\$ 233,418	25.16%	\$ 717,061	77.29%	\$ 210,651	22.71%	\$ 927,713	\$ 6,735	\$ -	\$ 934,447
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,190	80.00%	72,190	80.00%	18,047	20.00%	90,237	0	7,882	98,119
B	811	IV-E - Foster Care	78,760	50.00%	78,760	50.00%	157,520	100.00%	0	0.00%	157,520	0	8,084	165,604
B	812	IV-E - Adoption Assistance	56,067	50.00%	56,067	50.00%	112,134	100.00%	0	0.00%	112,134	0	0	112,134
B	817	Special Needs Adoption	1,424	8.25%	15,832	91.75%	17,256	100.00%	0	0.00%	17,256	0	0	17,256
Subtotal: Benefit Payments to Clients			\$ 136,251	36.13%	\$ 222,848	59.09%	\$ 359,100	95.21%	\$ 18,047	4.79%	\$ 377,147	\$ -	\$ 15,966	\$ 393,113
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,515	84.00%	15	0.50%	2,530	84.50%	464	15.50%	2,994	0	0	2,994
PS	833	Adult Services	15,388	80.00%	0	0.00%	15,388	80.00%	3,847	20.00%	19,235	0	0	19,235
PS	861	Independent Living Program - E&T Vouchers	7,330	80.00%	1,832	20.00%	9,162	100.00%	0	0.00%	9,162	0	0	9,162
PS	862	Independent Living Program - Basic Allocation	1,975	80.00%	494	20.00%	2,469	100.00%	0	0.00%	2,469	0	0	2,469
PS	866	Family Preservation / Support - Purch Serv	13,915	75.00%	1,763	9.50%	15,678	84.50%	2,876	15.50%	18,554	0	0	18,554
PS	872	VIEW	1,911	50.55%	1,283	33.95%	3,194	84.50%	586	15.50%	3,780	0	0	3,780
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	349	36.20%	0	0.00%	349	36.20%	615	63.80%	964	0	0	964
PS	895	Adult Protective Services	10,485	84.00%	62	0.50%	10,548	84.50%	1,935	15.50%	12,483	0	0	12,483
Subtotal: Client Services Purchased by LDSSs			\$ 53,868	77.35%	\$ 5,449	7.83%	\$ 59,318	85.18%	\$ 10,323	14.82%	\$ 69,640	\$ 0	\$ -	\$ 69,640
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			\$ 673,763	49.02%	\$ 461,716	33.59%	\$ 1,135,479	82.61%	\$ 239,021	17.39%	\$ 1,374,500	\$ 6,735	\$ 15,966	\$ 1,397,201
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,167	50.00%	0	0.00%	25,167	50.00%	25,167	50.00%	50,334	0	0	50,334
Subtotal: Central Services Cost Allocation			\$ 25,167	50.00%	\$ -	0.00%	\$ 25,167	50.00%	\$ 25,167	50.00%	\$ 50,334	\$ -	\$ -	\$ 50,334
Grand Totals: To Localities			\$ 698,930	49.05%	\$ 461,716	32.40%	\$ 1,160,646	81.46%	\$ 264,189	18.54%	\$ 1,424,835	\$ 6,735	\$ 15,966	\$ 1,447,535

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	639,024	63.25%	639,024	63.25%	371,230	36.75%	1,010,253	0	0	1,010,253
SW		Medicaid Benefits	9,448,381	50.00%	9,381,784	49.65%	18,830,165	99.65%	66,596	0.35%	18,896,761	0	0	18,896,761
SW		Supplemental Nutrition Assistance Program (SNAP)	2,297,241	100.00%	0	0.00%	2,297,241	100.00%	0	0.00%	2,297,241	0	0	2,297,241
SW		State & Local Health ⁵												
SW		Energy Assistance	168,415	100.00%	0	0.00%	168,415	100.00%	0	0.00%	168,415	0	0	168,415
SW		TANF	52,822	51.55%	49,645	48.45%	102,467	100.00%	0	0.00%	102,467	0	0	102,467
SW		FAMIS (Total Title XXI Expenditures)	331,990	65.00%	178,764	35.00%	510,754	100.00%	0	0.00%	510,754	0	0	510,754
SW		Child Care (VACMS) ⁶	159,850	80.47%	38,799	19.53%	198,648	100.00%	0	0.00%	198,648	0	0	198,648
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,458,698	53.74%	\$ 10,288,015	44.37%	\$ 22,746,713	98.11%	\$ 437,826	1.89%	\$ 23,184,539	\$ -	\$ -	\$ 23,184,539
Grand Totals: Social Services System			\$ 13,157,628	53.47%	\$ 10,749,731	43.68%	\$ 23,907,359	97.15%	\$ 702,014	2.85%	\$ 24,609,374	\$ 6,735	\$ 15,966	\$ 24,632,075

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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	438,675	51.04%	287,564	33.46%	726,239	84.50%	133,213	15.50%	859,452	16,316	0	875,768
A	854	Services Staff & Operations	325,434	59.77%	134,689	24.74%	460,123	84.50%	84,398	15.50%	544,521	7,467	1	551,989
A	856	Eligibility Staff & Operations Pass Through	31,365	46.58%	0	0.00%	31,365	46.58%	35,970	53.42%	67,335	0	0	67,335
A	857	Eligibility Staff & Operations Pass Through	689	10.07%	0	0.00%	689	10.07%	6,157	89.93%	6,846	0	0	6,846
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 796,164	53.86%	\$ 422,253	28.57%	\$ 1,218,417	82.43%	\$ 259,737	17.57%	\$ 1,478,154	\$ 23,783	\$ 1	\$ 1,501,938
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	100,377	80.00%	100,377	80.00%	25,094	20.00%	125,471	0	0	125,471
B	811	IV-E - Foster Care	6,017	50.00%	6,017	50.00%	12,035	100.00%	0	0.00%	12,035	0	0	12,035
B	812	IV-E - Adoption Assistance	29,340	50.00%	29,340	50.00%	58,680	100.00%	0	0.00%	58,680	0	0	58,680
B	817	Special Needs Adoption	78	13.00%	522	87.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	18,982	100.00%	0	0.00%	18,982	100.00%	0	0.00%	18,982	0	0	18,982
Subtotal: Benefit Payments to Clients			\$ 54,417	25.22%	\$ 136,256	63.15%	\$ 190,673	88.37%	\$ 25,094	11.63%	\$ 215,768	\$ -	\$ -	\$ 215,768
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,002	84.00%	30	0.50%	5,031	84.50%	923	15.50%	5,954	0	0	5,954
PS	833	Adult Services	35,581	80.00%	0	0.00%	35,581	80.00%	8,895	20.00%	44,476	0	0	44,476
PS	844	SNAPET Purchased Services	6,396	50.00%	4,413	34.50%	10,809	84.50%	1,983	15.50%	12,792	0	0	12,792
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	752	80.00%	188	20.00%	940	100.00%	0	0.00%	940	0	0	940
PS	866	Family Preservation / Support - Purch Serv	9,495	75.00%	1,203	9.50%	10,698	84.50%	1,962	15.50%	12,660	0	0	12,660
PS	872	VIEW	18,620	50.00%	12,848	34.50%	31,467	84.50%	5,772	15.50%	37,239	0	0	37,239
PS	890	Child Care Quality Initiative Program	2,283	50.00%	1,575	34.50%	3,858	84.50%	708	15.50%	4,566	0	0	4,566
PS	895	Adult Protective Services	5,385	84.00%	32	0.50%	5,417	84.50%	994	15.50%	6,411	0	0	6,411
Subtotal: Client Services Purchased by LDSSs			\$ 87,513	67.30%	\$ 21,288	16.37%	\$ 108,801	83.67%	\$ 21,237	16.33%	\$ 130,038	\$ 0	\$ -	\$ 130,038
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			\$ 938,094	51.43%	\$ 579,798	31.79%	\$ 1,517,891	83.22%	\$ 306,068	16.78%	\$ 1,823,959	\$ 23,783	\$ 1	\$ 1,847,743
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,135	50.00%	0	0.00%	45,135	50.00%	45,135	50.00%	90,270	0	0	90,270
Subtotal: Central Services Cost Allocation			\$ 45,135	50.00%	\$ -	0.00%	\$ 45,135	50.00%	\$ 45,135	50.00%	\$ 90,270	\$ -	\$ -	\$ 90,270
Grand Totals: To Localities			\$ 983,229	51.36%	\$ 579,798	30.29%	\$ 1,563,026	81.65%	\$ 351,203	18.35%	\$ 1,914,229	\$ 23,783	\$ 1	\$ 1,938,013

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	329,944	75.82%	329,944	75.82%	105,238	24.18%	435,182	0	0	435,182
SW		Medicaid Benefits	11,574,051	50.00%	11,546,999	49.88%	23,121,050	99.88%	27,052	0.12%	23,148,102	0	0	23,148,102
SW		Supplemental Nutrition Assistance Program (SNAP)	5,670,958	100.00%	0	0.00%	5,670,958	100.00%	0	0.00%	5,670,958	0	0	5,670,958
SW		State & Local Health ⁵												
SW		Energy Assistance	738,265	100.00%	0	0.00%	738,265	100.00%	0	0.00%	738,265	0	0	738,265
SW		TANF	181,405	53.66%	156,650	46.34%	338,056	100.00%	0	0.00%	338,056	0	0	338,056
SW		FAMIS (Total Title XXI Expenditures)	349,471	65.00%	188,177	35.00%	537,648	100.00%	0	0.00%	537,648	0	0	537,648
SW		Child Care (VACMS) ⁶	73,442	70.31%	31,006	29.69%	104,447	100.00%	0	0.00%	104,447	0	0	104,447
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,587,592	60.01%	\$ 12,252,776	39.56%	\$ 30,840,368	99.57%	\$ 132,290	0.43%	\$ 30,972,658	\$ -	\$ -	\$ 30,972,658
Grand Totals: Social Services System			\$ 19,570,820	59.51%	\$ 12,832,574	39.02%	\$ 32,403,394	98.53%	\$ 483,493	1.47%	\$ 32,886,887	\$ 23,783	\$ 1	\$ 32,910,671

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	603,923	50.86%	399,436	33.64%	1,003,359	84.50%	184,046	15.50%	1,187,405	8,547	0	1,195,951
A	854	Services Staff & Operations	886,449	59.74%	367,408	24.76%	1,253,857	84.50%	229,994	15.50%	1,483,851	4,348	0	1,488,199
A	856	Eligibility Staff & Operations Pass Through	342,732	46.83%	0	0.00%	342,732	46.83%	389,096	53.17%	731,828	(5)	0	731,823
A	857	Services Staff & Operations Pass Through	33,703	10.07%	0	0.00%	33,703	10.07%	301,005	89.93%	334,709	49	0	334,758
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,866,807	49.94%	\$ 766,844	20.52%	\$ 2,633,652	70.46%	\$ 1,104,141	29.54%	\$ 3,737,792	\$ 12,939	\$ -	\$ 3,750,732
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	109,974	80.00%	109,974	80.00%	27,494	20.00%	137,468	0	0	137,468
B	808	TANF - Manual Checks	(523)	51.00%	(503)	49.00%	(1,026)	100.00%	0	0.00%	(1,026)	0	0	(1,026)
B	811	IV-E - Foster Care	285,227	50.00%	285,227	50.00%	570,454	100.00%	0	0.00%	570,454	0	0	570,454
B	812	IV-E - Adoption Assistance	340,948	50.00%	340,948	50.00%	681,896	100.00%	0	0.00%	681,896	0	0	681,896
B	817	Special Needs Adoption	14,983	5.82%	242,449	94.18%	257,432	100.00%	0	0.00%	257,432	0	0	257,432
Subtotal: Benefit Payments to Clients			\$ 640,635	38.92%	\$ 978,096	59.41%	\$ 1,618,731	98.33%	\$ 27,494	1.67%	\$ 1,646,225	\$ -	\$ -	\$ 1,646,225
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	966	100.00%	966	100.00%	0	0.00%	966	0	0	966
PS	829	Family Preservation (SSBG)	8,827	84.00%	53	0.50%	8,880	84.50%	1,629	15.50%	10,509	0	0	10,509
PS	833	Adult Services	80,591	80.00%	0	0.00%	80,591	80.00%	20,148	20.00%	100,738	0	0	100,738
PS	861	Independent Living Program - E&T Vouchers	1,752	80.00%	438	20.00%	2,190	100.00%	0	0.00%	2,190	0	0	2,190
PS	862	Independent Living Program - Basic Allocation	1,219	80.00%	305	20.00%	1,524	100.00%	0	0.00%	1,524	0	0	1,524
PS	864	Respite Care for Foster Families	267	35.64%	481	64.36%	748	100.00%	0	0.00%	748	0	0	748
PS	866	Family Preservation / Support - Purch Serv	18,144	75.00%	2,298	9.50%	20,442	84.50%	3,750	15.50%	24,192	0	0	24,192
PS	872	VIEW	19,902	50.23%	13,580	34.27%	33,482	84.50%	6,142	15.50%	39,624	0	0	39,624
PS	895	Adult Protective Services	5,381	84.00%	32	0.50%	5,413	84.50%	993	15.50%	6,406	0	0	6,406
Subtotal: Client Services Purchased by LDSSs			\$ 136,082	72.81%	\$ 18,153	9.71%	\$ 154,235	82.52%	\$ 32,661	17.48%	\$ 186,896	\$ -	\$ -	\$ 186,896
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			\$ 2,643,525	47.45%	\$ 1,763,093	31.65%	\$ 4,406,618	79.10%	\$ 1,164,295	20.90%	\$ 5,570,913	\$ 12,939	\$ -	\$ 5,583,852
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	70,094	50.00%	0	0.00%	70,094	50.00%	70,094	50.00%	140,189	0	0	140,189
Subtotal: Central Services Cost Allocation			\$ 70,094	50.00%	\$ -	0.00%	\$ 70,094	50.00%	\$ 70,094	50.00%	\$ 140,189	\$ -	\$ -	\$ 140,189
Grand Totals: To Localities			\$ 2,713,619	47.51%	\$ 1,763,093	30.87%	\$ 4,476,712	78.39%	\$ 1,234,390	21.61%	\$ 5,711,102	\$ 12,939	\$ -	\$ 5,724,041

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	795,481	67.92%	795,481	67.92%	375,802	32.08%	1,171,283	0	0	1,171,283
SW		Medicaid Benefits	15,230,602	50.00%	15,192,931	49.88%	30,423,533	99.88%	37,671	0.12%	30,461,204	0	0	30,461,204
SW		Supplemental Nutrition Assistance Program (SNAP)	6,556,671	100.00%	0	0.00%	6,556,671	100.00%	0	0.00%	6,556,671	0	0	6,556,671
SW		State & Local Health ⁵												
SW		Energy Assistance	1,309,997	100.00%	0	0.00%	1,309,997	100.00%	0	0.00%	1,309,997	0	0	1,309,997
SW		TANF	205,751	50.48%	201,818	49.52%	407,569	100.00%	0	0.00%	407,569	0	0	407,569
SW		FAMIS (Total Title XXI Expenditures)	648,523	65.00%	349,204	35.00%	997,727	100.00%	0	0.00%	997,727	0	0	997,727
SW		Child Care (VACMS) ⁶	38,125	100.00%	0	0.00%	38,125	100.00%	0	0.00%	38,125	0	0	38,125
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,989,669	58.59%	\$ 16,539,434	40.40%	\$ 40,529,103	98.99%	\$ 413,473	1.01%	\$ 40,942,576	\$ -	\$ -	\$ 40,942,576
Grand Totals: Social Services System			\$ 26,703,288	57.24%	\$ 18,302,527	39.23%	\$ 45,005,816	96.47%	\$ 1,647,863	3.53%	\$ 46,653,678	\$ 12,939	\$ -	\$ 46,666,618

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	248,727	50.89%	164,234	33.61%	412,961	84.50%	75,748	15.50%	488,709	1,275	0	489,984
A	854	Services Staff & Operations	270,763	59.76%	112,090	24.74%	382,853	84.50%	70,225	15.50%	453,079	22,829	0	475,908
A	856	Eligibility Staff & Operations Pass Through	80,077	46.58%	0	0.00%	80,077	46.58%	91,832	53.42%	171,909	139	0	172,048
A	857	Services Staff & Operations Pass Through	11,345	10.07%	0	0.00%	11,345	10.07%	101,315	89.93%	112,660	4,851	0	117,511
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 610,912	49.82%	\$ 276,324	22.53%	\$ 887,236	72.35%	\$ 339,120	27.65%	\$ 1,226,356	\$ 29,095	\$ -	\$ 1,255,450
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	66,786	80.00%	66,786	80.00%	16,697	20.00%	83,483	0	0	83,483
B	808	TANF - Manual Checks	(1,071)	51.00%	(1,029)	49.00%	(2,100)	100.00%	0	0.00%	(2,100)	0	0	(2,100)
B	811	IV-E - Foster Care	26,847	50.00%	26,847	50.00%	53,694	100.00%	0	0.00%	53,694	0	0	53,694
B	812	IV-E - Adoption Assistance	35,966	50.00%	35,966	50.00%	71,931	100.00%	0	0.00%	71,931	0	0	71,931
B	817	Special Needs Adoption	0	0.00%	14,292	100.00%	14,292	100.00%	0	0.00%	14,292	0	0	14,292
Subtotal: Benefit Payments to Clients			\$ 61,741	27.90%	\$ 142,862	64.56%	\$ 204,603	92.46%	\$ 16,697	7.54%	\$ 221,299	\$ -	\$ -	\$ 221,299
Client Services Purchased by LDSSs														
PS	833	Adult Services	12,576	80.00%	0	0.00%	12,576	80.00%	3,144	20.00%	15,720	0	0	15,720
PS	862	Independent Living Program - Basic Allocation	139	80.00%	35	20.00%	174	100.00%	0	0.00%	174	0	0	174
PS	866	Family Preservation / Support - Purch Serv	9,835	75.00%	1,246	9.50%	11,080	84.50%	2,033	15.50%	13,113	0	0	13,113
PS	872	VIEW	26,790	50.00%	18,485	34.50%	45,275	84.50%	8,305	15.50%	53,580	0	0	53,580
PS	890	Child Care Quality Initiative Program	3,328	50.00%	2,296	34.50%	5,624	84.50%	1,032	15.50%	6,656	0	0	6,656
PS	895	Adult Protective Services	(17)	83.91%	(0)	0.55%	(17)	84.46%	(3)	15.54%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 52,651	59.01%	\$ 22,062	24.73%	\$ 74,713	83.74%	\$ 14,510	16.26%	\$ 89,223	\$ 0	\$ -	\$ 89,223
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			\$ 725,305	47.19%	\$ 441,247	28.71%	\$ 1,166,552	75.90%	\$ 370,326	24.10%	\$ 1,536,878	\$ 29,095	\$ -	\$ 1,565,973
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,528	50.00%	0	0.00%	34,528	50.00%	34,528	50.00%	69,057	0	0	69,057
Subtotal: Central Services Cost Allocation			\$ 34,528	50.00%	\$ -	0.00%	\$ 34,528	50.00%	\$ 34,528	50.00%	\$ 69,057	\$ -	\$ -	\$ 69,057
Grand Totals: To Localities			\$ 759,833	47.31%	\$ 441,247	27.48%	\$ 1,201,080	74.79%	\$ 404,855	25.21%	\$ 1,605,935	\$ 29,095	\$ -	\$ 1,635,030

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,066,738	80.78%	1,066,738	80.78%	253,867	19.22%	1,320,605	0	0	1,320,605
SW		Medicaid Benefits	8,757,886	50.00%	8,671,391	49.51%	17,429,277	99.51%	86,496	0.49%	17,515,772	0	0	17,515,772
SW		Supplemental Nutrition Assistance Program (SNAP)	5,310,508	100.00%	0	0.00%	5,310,508	100.00%	0	0.00%	5,310,508	0	0	5,310,508
SW		State & Local Health ⁵												
SW		Energy Assistance	434,593	100.00%	0	0.00%	434,593	100.00%	0	0.00%	434,593	0	0	434,593
SW		TANF	89,799	47.52%	99,159	52.48%	188,958	100.00%	0	0.00%	188,958	0	0	188,958
SW		FAMIS (Total Title XXI Expenditures)	410,620	65.00%	221,103	35.00%	631,723	100.00%	0	0.00%	631,723	0	0	631,723
SW		Child Care (VACMS) ⁶	48,895	78.54%	13,356	21.46%	62,251	100.00%	0	0.00%	62,251	0	0	62,251
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,052,301	59.11%	\$ 10,071,747	39.55%	\$ 25,124,048	98.66%	\$ 340,363	1.34%	\$ 25,464,411	\$ -	\$ -	\$ 25,464,411
Grand Totals: Social Services System			\$ 15,812,134	58.41%	\$ 10,512,995	38.84%	\$ 26,325,128	97.25%	\$ 745,218	2.75%	\$ 27,070,346	\$ 29,095	\$ -	\$ 27,099,440

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	628,594	51.08%	411,252	33.42%	1,039,846	84.50%	190,738	15.50%	1,230,585	133	1,439	1,232,157
A	854	Services Staff & Operations	1,050,872	59.83%	433,371	24.67%	1,484,243	84.50%	272,254	15.50%	1,756,497	113,889	0	1,870,386
A	856	Eligibility Staff & Operations Pass Through	301,231	47.33%	0	0.00%	301,231	47.33%	335,279	52.67%	636,511	(2)	0	636,509
A	857	Services Staff & Operations Pass Through	8,790	10.26%	0	0.00%	8,790	10.26%	76,862	89.74%	85,652	512	0	86,164
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,989,488	53.64%	\$ 844,623	22.77%	\$ 2,834,111	76.41%	\$ 875,134	23.59%	\$ 3,709,244	\$ 114,532	\$ 1,439	\$ 3,825,216
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	172,680	80.00%	172,680	80.00%	43,170	20.00%	215,850	0	0	215,850
B	808	TANF - Manual Checks	(416)	51.00%	(400)	49.00%	(816)	100.00%	0	0.00%	(816)	0	0	(816)
B	811	IV-E - Foster Care	63,189	50.00%	63,189	50.00%	126,379	100.00%	0	0.00%	126,379	0	0	126,379
B	812	IV-E - Adoption Assistance	445,954	50.00%	445,954	50.00%	891,908	100.00%	0	0.00%	891,908	0	0	891,908
B	813	General Relief	0	0.00%	10,719	62.50%	10,719	62.50%	6,431	37.50%	17,150	0	4,744	21,894
B	817	Special Needs Adoption	17,494	3.08%	549,998	96.92%	567,492	100.00%	0	0.00%	567,492	0	0	567,492
Subtotal: Benefit Payments to Clients			\$ 526,221	28.95%	\$ 1,242,141	68.33%	\$ 1,768,362	97.27%	\$ 49,601	2.73%	\$ 1,817,963	\$ -	\$ 4,744	\$ 1,822,707
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	125	43,318	43,443
PS	829	Family Preservation (SSBG)	7,227	84.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	0	8,603
PS	833	Adult Services	99,697	80.00%	0	0.00%	99,697	80.00%	24,924	20.00%	124,621	1	0	124,622
PS	861	Independent Living Program - E&T Vouchers	826	80.00%	206	20.00%	1,032	100.00%	0	0.00%	1,032	0	0	1,032
PS	862	Independent Living Program - Basic Allocation	4,782	80.00%	1,196	20.00%	5,978	100.00%	0	0.00%	5,978	0	0	5,978
PS	864	Respite Care for Foster Families	465	35.64%	840	64.36%	1,305	100.00%	0	0.00%	1,305	0	0	1,305
PS	866	Family Preservation / Support - Purch Serv	26,896	75.00%	3,407	9.50%	30,303	84.50%	5,559	15.50%	35,862	0	0	35,862
PS	872	VIEW	102,666	50.06%	70,618	34.44%	173,285	84.50%	31,786	15.50%	205,070	0	0	205,070
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	790	36.20%	0	0.00%	790	36.20%	1,392	63.80%	2,182	0	0	2,182
PS	883	Fee Child Care - 100% Federal	(530)	100.00%	0	0.00%	(530)	100.00%	0	0.00%	(530)	0	0	(530)
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	13,706	84.00%	82	0.50%	13,788	84.50%	2,529	15.50%	16,317	0	0	16,317
Subtotal: Client Services Purchased by LDSSs			\$ 262,025	63.68%	\$ 80,186	19.49%	\$ 342,212	83.17%	\$ 69,229	16.83%	\$ 411,440	\$ 126	\$ 43,318	\$ 454,884
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,998	0	11,998
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11,998	\$ -	\$ 11,998
Totals: Local Department of Social Services			\$ 2,777,735	46.77%	\$ 2,166,950	36.49%	\$ 4,944,684	83.26%	\$ 993,964	16.74%	\$ 5,938,648	\$ 126,656	\$ 49,501	\$ 6,114,804
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	137,299	50.00%	0	0.00%	137,299	50.00%	137,299	50.00%	274,597	0	0	274,597
Subtotal: Central Services Cost Allocation			\$ 137,299	50.00%	\$ -	0.00%	\$ 137,299	50.00%	\$ 137,299	50.00%	\$ 274,597	\$ -	\$ -	\$ 274,597
Grand Totals: To Localities			\$ 2,915,033	46.92%	\$ 2,166,950	34.88%	\$ 5,081,983	81.79%	\$ 1,131,262	18.21%	\$ 6,213,245	\$ 126,656	\$ 49,501	\$ 6,389,401

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,406,470	69.40%	1,406,470	69.40%	620,104	30.60%	2,026,574	0	0	2,026,574
SW		Medicaid Benefits	27,325,564	50.00%	27,201,351	49.77%	54,526,915	99.77%	124,212	0.23%	54,651,128	0	0	54,651,128
SW		Supplemental Nutrition Assistance Program (SNAP)	11,531,096	100.00%	0	0.00%	11,531,096	100.00%	0	0.00%	11,531,096	0	0	11,531,096
SW		State & Local Health ⁵												
SW		Energy Assistance	1,040,589	100.00%	0	0.00%	1,040,589	100.00%	0	0.00%	1,040,589	0	0	1,040,589
SW		TANF	403,869	46.92%	456,906	53.08%	860,775	100.00%	0	0.00%	860,775	0	0	860,775
SW		FAMIS (Total Title XXI Expenditures)	1,501,506	65.00%	808,503	35.00%	2,310,010	100.00%	0	0.00%	2,310,010	0	0	2,310,010
SW		Child Care (VACMS) ⁶	163,829	68.15%	76,556	31.85%	240,384	100.00%	0	0.00%	240,384	0	0	240,384
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,966,453	57.76%	\$ 29,949,786	41.22%	\$ 71,916,239	98.98%	\$ 744,316	1.02%	\$ 72,660,555	\$ -	\$ -	\$ 72,660,555
Grand Totals: Social Services System			\$ 44,881,486	56.90%	\$ 32,116,736	40.72%	\$ 76,998,222	97.62%	\$ 1,875,578	2.38%	\$ 78,873,800	\$ 126,656	\$ 49,501	\$ 79,049,956

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	313,491	50.89%	207,013	33.61%	520,504	84.50%	95,475	15.50%	615,980	2,069	0	618,048
A	854	Services Staff & Operations	332,466	59.76%	137,614	24.74%	470,079	84.50%	86,225	15.50%	556,304	240	0	556,544
A	856	Eligibility Staff & Operations Pass Through	233,941	47.05%	0	0.00%	233,941	47.05%	263,313	52.95%	497,254	(3)	0	497,251
A	857	Services Staff & Operations Pass Through	11,883	10.07%	0	0.00%	11,883	10.07%	106,123	89.93%	118,005	(3)	0	118,003
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 891,781	49.89%	\$ 344,626	19.28%	\$ 1,236,407	69.17%	\$ 551,136	30.83%	\$ 1,787,543	\$ 2,303	\$ -	\$ 1,789,846
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,179	80.00%	17,179	80.00%	4,295	20.00%	21,473	0	0	21,473
B	808	TANF - Manual Checks	(831)	51.00%	(799)	49.00%	(1,630)	100.00%	0	0.00%	(1,630)	0	0	(1,630)
B	811	IV-E - Foster Care	46,102	50.00%	46,102	50.00%	92,205	100.00%	0	0.00%	92,205	10,208	0	102,413
B	812	IV-E - Adoption Assistance	40,019	50.00%	40,019	50.00%	80,038	100.00%	0	0.00%	80,038	0	0	80,038
B	817	Special Needs Adoption	0	0.00%	3,072	100.00%	3,072	100.00%	0	0.00%	3,072	0	0	3,072
Subtotal: Benefit Payments to Clients			\$ 85,290	43.70%	\$ 105,574	54.10%	\$ 190,864	97.80%	\$ 4,295	2.20%	\$ 195,159	\$ 10,208	\$ -	\$ 205,366
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,367	84.00%	20	0.50%	3,387	84.50%	621	15.50%	4,008	0	0	4,008
PS	833	Adult Services	20,145	80.00%	0	0.00%	20,145	80.00%	5,036	20.00%	25,182	0	0	25,182
PS	861	Independent Living Program - E&T Vouchers	1,708	80.00%	427	20.00%	2,135	100.00%	0	0.00%	2,135	0	0	2,135
PS	862	Independent Living Program - Basic Allocation	1,570	80.00%	393	20.00%	1,963	100.00%	0	0.00%	1,963	0	0	1,963
PS	866	Family Preservation / Support - Purch Serv	11,810	75.00%	1,496	9.50%	13,306	84.50%	2,441	15.50%	15,747	0	0	15,747
PS	872	VIEW	54,274	50.11%	37,255	34.39%	91,528	84.50%	16,789	15.50%	108,318	0	0	108,318
PS	883	Fee Child Care - 100% Federal	(37)	100.00%	0	0.00%	(37)	100.00%	0	0.00%	(37)	713	27	703
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	3,526	84.00%	21	0.50%	3,547	84.50%	651	15.50%	4,197	0	0	4,197
Subtotal: Client Services Purchased by LDSSs			\$ 102,552	58.98%	\$ 43,881	25.23%	\$ 146,432	84.21%	\$ 27,456	15.79%	\$ 173,889	\$ 713	\$ 27	\$ 174,629
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			\$ 1,079,623	50.06%	\$ 494,080	22.91%	\$ 1,573,703	72.97%	\$ 582,887	27.03%	\$ 2,156,591	\$ 13,224	\$ 27	\$ 2,169,842
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	108,628	50.00%	0	0.00%	108,628	50.00%	108,628	50.00%	217,256	0	0	217,256
Subtotal: Central Services Cost Allocation			\$ 108,628	50.00%	\$ -	0.00%	\$ 108,628	50.00%	\$ 108,628	50.00%	\$ 217,256	\$ -	\$ -	\$ 217,256
Grand Totals: To Localities			\$ 1,188,251	50.06%	\$ 494,080	20.81%	\$ 1,682,332	70.87%	\$ 691,515	29.13%	\$ 2,373,847	\$ 13,224	\$ 27	\$ 2,387,098

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,197,186	65.75%	1,197,186	65.75%	623,639	34.25%	1,820,825	0	0	1,820,825
SW		Medicaid Benefits	11,872,479	50.00%	11,729,562	49.40%	23,602,041	99.40%	142,917	0.60%	23,744,958	0	0	23,744,958
SW		Supplemental Nutrition Assistance Program (SNAP)	8,104,854	100.00%	0	0.00%	8,104,854	100.00%	0	0.00%	8,104,854	0	0	8,104,854
SW		State & Local Health ⁵												
SW		Energy Assistance	246,588	100.00%	0	0.00%	246,588	100.00%	0	0.00%	246,588	0	0	246,588
SW		TANF	270,494	48.46%	287,678	51.54%	558,172	100.00%	0	0.00%	558,172	0	0	558,172
SW		FAMIS (Total Title XXI Expenditures)	765,963	65.00%	412,441	35.00%	1,178,404	100.00%	0	0.00%	1,178,404	0	0	1,178,404
SW		Child Care (VACMS) ⁶	290,243	79.03%	77,029	20.97%	367,272	100.00%	0	0.00%	367,272	0	0	367,272
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,550,620	59.83%	\$ 13,703,896	38.04%	\$ 35,254,517	97.87%	\$ 766,556	2.13%	\$ 36,021,073	\$ -	\$ -	\$ 36,021,073
Grand Totals: Social Services System			\$ 22,738,872	59.22%	\$ 14,197,977	36.98%	\$ 36,936,848	96.20%	\$ 1,458,072	3.80%	\$ 38,394,920	\$ 13,224	\$ 27	\$ 38,408,171

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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	420,079	50.97%	276,306	33.53%	696,386	84.50%	127,737	15.50%	824,123	38,067	0	862,189
A	854	Services Staff & Operations	457,550	59.81%	188,896	24.69%	646,446	84.50%	118,575	15.50%	765,021	84,584	0	849,605
A	856	Eligibility Staff & Operations Pass Through	84,366	46.58%	0	0.00%	84,366	46.58%	96,752	53.42%	181,118	(1)	0	181,117
A	857	Services Staff & Operations Pass Through	7,448	10.07%	0	0.00%	7,448	10.07%	66,520	89.93%	73,969	(1)	0	73,967
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 969,444	52.57%	\$ 465,203	25.22%	\$ 1,434,646	77.79%	\$ 409,584	22.21%	\$ 1,844,231	\$ 122,648	\$ -	\$ 1,966,879
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	161,720	80.00%	161,720	80.00%	40,430	20.00%	202,150	0	0	202,150
B	808	TANF - Manual Checks	(533)	51.00%	(512)	49.00%	(1,046)	100.00%	0	0.00%	(1,046)	0	0	(1,046)
B	811	IV-E - Foster Care	239,806	50.00%	239,806	50.00%	479,612	100.00%	0	0.00%	479,612	0	0	479,612
B	812	IV-E - Adoption Assistance	85,277	50.00%	85,277	50.00%	170,555	100.00%	0	0.00%	170,555	0	0	170,555
B	817	Special Needs Adoption	6,975	8.84%	71,971	91.16%	78,946	100.00%	0	0.00%	78,946	0	0	78,946
Subtotal: Benefit Payments to Clients			\$ 331,525	35.64%	\$ 558,261	60.01%	\$ 889,786	95.65%	\$ 40,430	4.35%	\$ 930,216	\$ -	\$ -	\$ 930,216
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,406	84.00%	26	0.50%	4,432	84.50%	813	15.50%	5,246	0	0	5,246
PS	833	Adult Services	38,435	80.00%	0	0.00%	38,435	80.00%	9,609	20.00%	48,044	0	0	48,044
PS	861	Independent Living Program - E&T Vouchers	1,102	80.00%	275	20.00%	1,377	100.00%	0	0.00%	1,377	0	0	1,377
PS	862	Independent Living Program - Basic Allocation	3,647	80.00%	912	20.00%	4,558	100.00%	0	0.00%	4,558	0	0	4,558
PS	866	Family Preservation / Support - Purch Serv	12,077	75.00%	1,530	9.50%	13,607	84.50%	2,496	15.50%	16,103	0	0	16,103
PS	871	TANF/VIEW Working and Trans Child Care	(650)	50.00%	(650)	50.00%	(1,300)	100.00%	0	0.00%	(1,300)	0	0	(1,300)
PS	872	VIEW	53,842	50.49%	36,260	34.01%	90,101	84.50%	16,528	15.50%	106,629	0	0	106,629
PS	883	Fee Child Care - 100% Federal	(143)	100.00%	0	0.00%	(143)	100.00%	0	0.00%	(143)	0	0	(143)
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	895	Adult Protective Services	6,781	84.00%	40	0.50%	6,822	84.50%	1,251	15.50%	8,073	0	0	8,073
Subtotal: Client Services Purchased by LDSSs			\$ 123,860	62.77%	\$ 41,403	20.98%	\$ 165,263	83.76%	\$ 32,049	16.24%	\$ 197,312	\$ -	\$ -	\$ 197,312
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			\$ 1,424,828	47.95%	\$ 1,064,867	35.83%	\$ 2,489,696	83.78%	\$ 482,063	16.22%	\$ 2,971,759	\$ 122,648	\$ -	\$ 3,094,407
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	75,604	50.00%	0	0.00%	75,604	50.00%	75,604	50.00%	151,208	0	0	151,208
Subtotal: Central Services Cost Allocation			\$ 75,604	50.00%	\$ -	0.00%	\$ 75,604	50.00%	\$ 75,604	50.00%	\$ 151,208	\$ -	\$ -	\$ 151,208
Grand Totals: To Localities			\$ 1,500,432	48.05%	\$ 1,064,867	34.10%	\$ 2,565,299	82.14%	\$ 557,667	17.86%	\$ 3,122,966	\$ 122,648	\$ -	\$ 3,245,615

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

Abreviation Key for Category:

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- B: Income Benefits paid to or on behalf of clients by LDSSs
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- U: Unspecified Local and Miscellaneous Programs
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- 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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,112,246	72.50%	1,112,246	72.50%	421,982	27.50%	1,534,228	0	0	1,534,228
SW		Medicaid Benefits	17,875,059	50.00%	17,742,786	49.63%	35,617,845	99.63%	132,273	0.37%	35,750,118	0	0	35,750,118
SW		Supplemental Nutrition Assistance Program (SNAP)	7,815,626	100.00%	0	0.00%	7,815,626	100.00%	0	0.00%	7,815,626	0	0	7,815,626
SW		State & Local Health ⁵												
SW		Energy Assistance	913,626	100.00%	0	0.00%	913,626	100.00%	0	0.00%	913,626	0	0	913,626
SW		TANF	155,696	51.51%	146,583	48.49%	302,279	100.00%	0	0.00%	302,279	0	0	302,279
SW		FAMIS (Total Title XXI Expenditures)	1,044,851	65.00%	562,612	35.00%	1,607,464	100.00%	0	0.00%	1,607,464	0	0	1,607,464
SW		Child Care (VACMS) ⁶	138,556	73.16%	50,836	26.84%	189,391	100.00%	0	0.00%	189,391	0	0	189,391
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,943,414	58.08%	\$ 19,615,062	40.77%	\$ 47,558,476	98.85%	\$ 554,255	1.15%	\$ 48,112,731	\$ -	\$ -	\$ 48,112,731
Grand Totals: Social Services System			\$ 29,443,846	57.47%	\$ 20,679,929	40.36%	\$ 50,123,776	97.83%	\$ 1,111,922	2.17%	\$ 51,235,698	\$ 122,648	\$ -	\$ 51,358,346

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	183,395	51.07%	120,040	33.43%	303,436	84.50%	55,659	15.50%	359,094	(4)	0	359,090
A	854	Services Staff & Operations	165,654	59.78%	68,504	24.72%	234,158	84.50%	42,950	15.50%	277,108	(8)	0	277,100
A	856	Eligibility Staff & Operations Pass Through	3,657	47.35%	0	0.00%	3,657	47.35%	4,066	52.65%	7,724	0	0	7,724
A	857	Services Staff & Operations Pass Through	1,655	10.22%	0	0.00%	1,655	10.22%	14,546	89.78%	16,201	(1)	0	16,200
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 354,362	53.68%	\$ 188,545	28.56%	\$ 542,907	82.24%	\$ 117,220	17.76%	\$ 660,127	\$ (13)	\$ -	\$ 660,114
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,695	80.00%	33,695	80.00%	8,424	20.00%	42,119	0	0	42,119
B	812	IV-E - Adoption Assistance	3,150	50.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
B	817	Special Needs Adoption	762	7.01%	10,107	92.99%	10,869	100.00%	0	0.00%	10,869	0	0	10,869
Subtotal: Benefit Payments to Clients			\$ 3,912	6.60%	\$ 46,952	79.19%	\$ 50,864	85.79%	\$ 8,424	14.21%	\$ 59,288	\$ -	\$ -	\$ 59,288
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,461	84.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	0	0	1,739
PS	833	Adult Services	18,066	80.00%	0	0.00%	18,066	80.00%	4,517	20.00%	22,583	0	2,655	25,238
PS	866	Family Preservation / Support - Purch Serv	4,263	75.00%	540	9.50%	4,803	84.50%	881	15.50%	5,684	0	0	5,684
PS	872	VIEW	2,563	51.92%	1,608	32.58%	4,171	84.50%	765	15.50%	4,936	0	0	4,936
PS	895	Adult Protective Services	4,721	84.00%	28	0.50%	4,749	84.50%	871	15.50%	5,620	0	0	5,620
Subtotal: Client Services Purchased by LDSSs			\$ 31,074	76.61%	\$ 2,185	5.39%	\$ 33,258	81.99%	\$ 7,303	18.01%	\$ 40,561	\$ 0	\$ 2,655	\$ 43,216
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			\$ 389,348	51.23%	\$ 237,681	31.27%	\$ 627,029	82.51%	\$ 132,947	17.49%	\$ 759,976	\$ (13)	\$ 2,655	\$ 762,618
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,399	50.00%	0	0.00%	60,399	50.00%	60,399	50.00%	120,798	0	0	120,798
Subtotal: Central Services Cost Allocation			\$ 60,399	50.00%	\$ -	0.00%	\$ 60,399	50.00%	\$ 60,399	50.00%	\$ 120,798	\$ -	\$ -	\$ 120,798
Grand Totals: To Localities			\$ 449,747	51.06%	\$ 237,681	26.99%	\$ 687,428	78.05%	\$ 193,346	21.95%	\$ 880,774	\$ (13)	\$ 2,655	\$ 883,415
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	161,332	70.05%	161,332	70.05%	68,991	29.95%	230,323	0	0	230,323
SW		Medicaid Benefits	2,762,847	50.00%	2,758,535	49.92%	5,521,382	99.92%	4,312	0.08%	5,525,694	0	0	5,525,694
SW		Supplemental Nutrition Assistance Program (SNAP)	1,768,576	100.00%	0	0.00%	1,768,576	100.00%	0	0.00%	1,768,576	0	0	1,768,576
SW		State & Local Health ⁵												
SW		Energy Assistance	112,450	100.00%	0	0.00%	112,450	100.00%	0	0.00%	112,450	0	0	112,450
SW		TANF	27,073	55.66%	21,567	44.34%	48,640	100.00%	0	0.00%	48,640	0	0	48,640
SW		FAMIS (Total Title XXI Expenditures)	200,644	65.00%	108,039	35.00%	308,683	100.00%	0	0.00%	308,683	0	0	308,683
SW		Child Care (VACMS) ⁶	71,398	82.56%	15,080	17.44%	86,477	100.00%	0	0.00%	86,477	0	0	86,477
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,942,988	61.17%	\$ 3,064,553	37.92%	\$ 8,007,540	99.09%	\$ 73,303	0.91%	\$ 8,080,844	\$ -	\$ -	\$ 8,080,844
Grand Totals: Social Services System			\$ 5,392,734	60.18%	\$ 3,302,234	36.85%	\$ 8,694,968	97.02%	\$ 266,650	2.98%	\$ 8,961,618	\$ (13)	\$ 2,655	\$ 8,964,259

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	254,696	50.87%	168,354	33.63%	423,050	84.50%	77,599	15.50%	500,650	583	2,674	503,906
A	854	Services Staff & Operations	274,801	59.76%	113,757	24.74%	388,557	84.50%	71,271	15.50%	459,829	330,757	0	790,586
A	856	Eligibility Staff & Operations Pass Through	114,658	46.78%	0	0.00%	114,658	46.78%	130,456	53.22%	245,114	(1)	0	245,113
A	857	Services Staff & Operations Pass Through	6,121	10.07%	0	0.00%	6,121	10.07%	54,669	89.93%	60,791	(1)	0	60,789
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 650,276	51.35%	\$ 282,111	22.28%	\$ 932,387	73.63%	\$ 333,996	26.37%	\$ 1,266,383	\$ 331,337	\$ 2,674	\$ 1,600,395
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,871	80.00%	57,871	80.00%	14,468	20.00%	72,339	0	0	72,339
B	808	TANF - Manual Checks	(63)	51.00%	(60)	49.00%	(123)	100.00%	0	0.00%	(123)	0	0	(123)
B	811	IV-E - Foster Care	84,616	50.00%	84,616	50.00%	169,232	100.00%	0	0.00%	169,232	0	0	169,232
B	812	IV-E - Adoption Assistance	71,269	50.00%	71,269	50.00%	142,538	100.00%	0	0.00%	142,538	0	0	142,538
B	817	Special Needs Adoption	0	0.00%	7,691	100.00%	7,691	100.00%	0	0.00%	7,691	0	0	7,691
B	867	TANF Competitive Grant	186,678	100.00%	0	0.00%	186,678	100.00%	0	0.00%	186,678	0	0	186,678
Subtotal: Benefit Payments to Clients			\$ 342,500	59.22%	\$ 221,387	38.28%	\$ 563,887	97.50%	\$ 14,468	2.50%	\$ 578,354	\$ -	\$ -	\$ 578,354
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,079	84.00%	6	0.50%	1,085	84.50%	199	15.50%	1,284	0	0	1,284
PS	833	Adult Services	60,174	80.00%	0	0.00%	60,174	80.00%	15,043	20.00%	75,218	0	0	75,218
PS	862	Independent Living Program - Basic Allocation	1,258	80.00%	315	20.00%	1,573	100.00%	0	0.00%	1,573	233	0	1,806
PS	872	VIEW	11,167	50.09%	7,671	34.41%	18,838	84.50%	3,455	15.50%	22,293	0	0	22,293
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	(34)	83.92%	(0)	0.55%	(34)	84.47%	(6)	15.53%	(40)	0	0	(40)
Subtotal: Client Services Purchased by LDSSs			\$ 77,357	71.79%	\$ 10,554	9.79%	\$ 87,910	81.59%	\$ 19,843	18.41%	\$ 107,753	\$ 233	\$ -	\$ 107,986
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			\$ 1,070,132	54.81%	\$ 514,052	26.33%	\$ 1,584,184	81.14%	\$ 368,306	18.86%	\$ 1,952,491	\$ 331,570	\$ 2,674	\$ 2,286,735
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,155	50.00%	0	0.00%	30,155	50.00%	30,155	50.00%	60,310	0	0	60,310
Subtotal: Central Services Cost Allocation			\$ 30,155	50.00%	\$ -	0.00%	\$ 30,155	50.00%	\$ 30,155	50.00%	\$ 60,310	\$ -	\$ -	\$ 60,310
Grand Totals: To Localities			\$ 1,100,287	54.66%	\$ 514,052	25.54%	\$ 1,614,339	80.20%	\$ 398,461	19.80%	\$ 2,012,800	\$ 331,570	\$ 2,674	\$ 2,347,044
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	834,628	80.87%	834,628	80.87%	197,477	19.13%	1,032,105	0	0	1,032,105
SW		Medicaid Benefits	7,618,245	50.00%	7,587,297	49.80%	15,205,542	99.80%	30,948	0.20%	15,236,490	0	0	15,236,490
SW		Supplemental Nutrition Assistance Program (SNAP)	3,282,213	100.00%	0	0.00%	3,282,213	100.00%	0	0.00%	3,282,213	0	0	3,282,213
SW		State & Local Health ⁵												
SW		Energy Assistance	393,951	100.00%	0	0.00%	393,951	100.00%	0	0.00%	393,951	0	0	393,951
SW		TANF	130,051	51.10%	124,468	48.90%	254,519	100.00%	0	0.00%	254,519	0	0	254,519
SW		FAMIS (Total Title XXI Expenditures)	324,975	65.00%	174,986	35.00%	499,961	100.00%	0	0.00%	499,961	0	0	499,961
SW		Child Care (VACMS) ⁶	21,458	77.80%	6,122	22.20%	27,580	100.00%	0	0.00%	27,580	0	0	27,580
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,770,893	56.79%	\$ 8,727,502	42.11%	\$ 20,498,395	98.90%	\$ 228,425	1.10%	\$ 20,726,820	\$ -	\$ -	\$ 20,726,820
Grand Totals: Social Services System			\$ 12,871,180	56.60%	\$ 9,241,554	40.64%	\$ 22,112,734	97.24%	\$ 626,886	2.76%	\$ 22,739,620	\$ 331,570	\$ 2,674	\$ 23,073,864

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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	1,088,284	50.73%	724,326	33.77%	1,812,610	84.50%	332,488	15.50%	2,145,097	17,449	0	2,162,546
A	854	Services Staff & Operations	2,208,072	59.95%	904,305	24.55%	3,112,377	84.50%	570,906	15.50%	3,683,283	9,345	0	3,692,628
A	856	Eligibility Staff & Operations Pass Through	1,072,943	46.87%	0	0.00%	1,072,943	46.87%	1,216,256	53.13%	2,289,199	26,799	7,010	2,323,008
A	857	Services Staff & Operations Pass Through	281,854	10.07%	0	0.00%	281,854	10.07%	2,516,698	89.93%	2,798,552	10,503	121,329	2,930,384
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,651,152	42.61%	\$ 1,628,631	14.92%	\$ 6,279,783	57.53%	\$ 4,636,348	42.47%	\$ 10,916,131	\$ 64,096	\$ 128,339	\$ 11,108,566
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	604,234	80.00%	604,234	80.00%	151,059	20.00%	755,293	0	1,599	756,892
B	808	TANF - Manual Checks	(1,804)	51.00%	(1,733)	49.00%	(3,538)	100.00%	0	0.00%	(3,538)	(1,778)	0	(5,316)
B	811	IV-E - Foster Care	169,132	50.00%	169,132	50.00%	338,264	100.00%	0	0.00%	338,264	0	0	338,264
B	812	IV-E - Adoption Assistance	714,357	50.00%	714,357	50.00%	1,428,713	100.00%	0	0.00%	1,428,713	0	(18,218)	1,410,495
B	813	General Relief	0	0.00%	35,926	62.50%	35,926	62.50%	21,556	37.50%	57,482	0	19,006	76,488
B	817	Special Needs Adoption	67,339	7.70%	807,031	92.30%	874,371	100.00%	0	0.00%	874,371	0	0	874,371
B	819	Refugee Cash Assistance	2,512	100.00%	0	0.00%	2,512	100.00%	0	0.00%	2,512	0	0	2,512
Subtotal: Benefit Payments to Clients			\$ 951,536	27.56%	\$ 2,328,947	67.45%	\$ 3,280,483	95.00%	\$ 172,614	5.00%	\$ 3,453,097	\$ (1,778)	\$ 2,387	\$ 3,453,706
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,740	84.00%	141	0.50%	23,881	84.50%	4,381	15.50%	28,261	0	3,761	32,023
PS	833	Adult Services	31,740	80.00%	0	0.00%	31,740	80.00%	7,935	20.00%	39,675	0	0	39,675
PS	861	Independent Living Program - E&T Vouchers	1,734	80.00%	434	20.00%	2,168	100.00%	0	0.00%	2,168	0	0	2,168
PS	862	Independent Living Program - Basic Allocation	7,467	80.00%	1,867	20.00%	9,333	100.00%	0	0.00%	9,333	0	0	9,333
PS	864	Respite Care for Foster Families	540	35.64%	975	64.36%	1,515	100.00%	0	0.00%	1,515	0	0	1,515
PS	866	Family Preservation / Support - Purch Serv	142,919	75.00%	18,103	9.50%	161,023	84.50%	29,537	15.50%	190,559	0	0	190,559
PS	871	TANF/VIEW Working and Trans Child Care	(701)	50.00%	(701)	50.00%	(1,402)	100.00%	0	0.00%	(1,402)	0	0	(1,402)
PS	872	VIEW	212,146	50.00%	146,380	34.50%	358,526	84.50%	65,765	15.50%	424,291	(6,070)	10,174	428,395
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,871	36.20%	0	0.00%	2,871	36.20%	5,060	63.80%	7,931	0	0	7,931
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	242	24.20%	0	0.00%	242	24.20%	758	75.80%	1,000	0	375	1,375
PS	883	Fee Child Care - 100% Federal	(8,546)	100.00%	0	0.00%	(8,546)	100.00%	0	0.00%	(8,546)	0	0	(8,546)
PS	890	Child Care Quality Initiative Program	11,182	50.00%	7,716	34.50%	18,898	84.50%	3,467	15.50%	22,365	0	0	22,365
PS	895	Adult Protective Services	4,917	84.00%	29	0.50%	4,947	84.50%	907	15.50%	5,854	(115)	0	5,739
Subtotal: Client Services Purchased by LDSSs			\$ 430,251	59.51%	\$ 174,944	24.20%	\$ 605,196	83.71%	\$ 117,809	16.29%	\$ 723,004	\$ (6,185)	\$ 14,310	\$ 731,130
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	115,903	0	115,903
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 115,903	\$ -	\$ 115,903
Totals: Local Department of Social Services			\$ 6,032,939	39.97%	\$ 4,132,522	27.38%	\$ 10,165,461	67.36%	\$ 4,926,772	32.64%	\$ 15,092,233	\$ 172,036	\$ 145,036	\$ 15,409,305
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	378,459	50.00%	0	0.00%	378,459	50.00%	378,459	50.00%	756,918	0	0	756,918
Subtotal: Central Services Cost Allocation			\$ 378,459	50.00%	\$ -	0.00%	\$ 378,459	50.00%	\$ 378,459	50.00%	\$ 756,918	\$ -	\$ -	\$ 756,918
Grand Totals: To Localities			\$ 6,411,398	40.45%	\$ 4,132,522	26.07%	\$ 10,543,921	66.53%	\$ 5,305,231	33.47%	\$ 15,849,151	\$ 172,036	\$ 145,036	\$ 16,166,223

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,999,895	61.99%	3,999,895	61.99%	2,452,288	38.01%	6,452,183	0	0	6,452,183
SW		Medicaid Benefits	102,411,058	50.00%	102,112,823	49.85%	204,523,881	99.85%	298,236	0.15%	204,822,117	0	0	204,822,117
SW		Supplemental Nutrition Assistance Program (SNAP)	50,143,376	100.00%	0	0.00%	50,143,376	100.00%	0	0.00%	50,143,376	0	0	50,143,376
SW		State & Local Health ⁵												
SW		Energv Assistance	1,133,028	100.00%	0	0.00%	1,133,028	100.00%	0	0.00%	1,133,028	0	0	1,133,028
SW		TANF	1,560,503	51.62%	1,462,509	48.38%	3,023,012	100.00%	0	0.00%	3,023,012	0	0	3,023,012
SW		FAMIS (Total Title XXI Expenditures)	5,823,238	65.00%	3,135,590	35.00%	8,958,828	100.00%	0	0.00%	8,958,828	0	0	8,958,828
SW		Child Care (VACMS) ⁶	1,813,600	67.36%	878,974	32.64%	2,692,573	100.00%	0	0.00%	2,692,573	0	0	2,692,573
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 162,884,803	58.76%	\$ 111,589,790	40.25%	\$ 274,474,592	99.01%	\$ 2,750,524	0.99%	\$ 277,225,116	\$ -	\$ -	\$ 277,225,116
Grand Totals: Social Services System			\$ 169,296,201	57.77%	\$ 115,722,312	39.49%	\$ 285,018,513	97.25%	\$ 8,055,755	2.75%	\$ 293,074,268	\$ 172,036	\$ 145,036	\$ 293,391,339

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	95,037	50.72%	63,296	33.78%	158,332	84.50%	29,041	15.50%	187,373	152	0	187,526
A	854	Services Staff & Operations	152,943	59.93%	62,697	24.57%	215,640	84.50%	39,553	15.50%	255,193	235	0	255,427
A	856	Eligibility Staff & Operations Pass Through	117,142	46.91%	0	0.00%	117,142	46.91%	132,558	53.09%	249,700	151	1,796	251,647
A	857	Services Staff & Operations Pass Through	33,443	10.12%	0	0.00%	33,443	10.12%	296,984	89.88%	330,427	235	0	330,662
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 398,565	38.97%	\$ 125,992	12.32%	\$ 524,557	51.29%	\$ 498,135	48.71%	\$ 1,022,692	\$ 773	\$ 1,796	\$ 1,025,261
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,968	80.00%	23,968	80.00%	5,992	20.00%	29,960	0	0	29,960
B	811	IV-E - Foster Care	10,950	50.00%	10,950	50.00%	21,901	100.00%	0	0.00%	21,901	0	0	21,901
B	812	IV-E - Adoption Assistance	16,825	50.00%	16,825	50.00%	33,649	100.00%	0	0.00%	33,649	0	0	33,649
B	817	Special Needs Adoption	895	0.86%	103,082	99.14%	103,977	100.00%	0	0.00%	103,977	0	0	103,977
Subtotal: Benefit Payments to Clients			\$ 28,670	15.13%	\$ 154,825	81.71%	\$ 183,495	96.84%	\$ 5,992	3.16%	\$ 189,487	\$ -	\$ -	\$ 189,487
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,468	84.00%	9	0.50%	1,477	84.50%	271	15.50%	1,748	0	0	1,748
PS	833	Adult Services	10,139	80.00%	0	0.00%	10,139	80.00%	2,535	20.00%	12,673	88	0	12,761
PS	866	Family Preservation / Support - Purch Serv	14,004	75.00%	1,774	9.50%	15,778	84.50%	2,894	15.50%	18,672	0	0	18,672
PS	872	VIEW	7,561	50.13%	5,183	34.37%	12,744	84.50%	2,338	15.50%	15,082	0	0	15,082
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,448	36.20%	0	0.00%	5,448	36.20%	9,603	63.80%	15,051	0	0	15,051
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	364	24.20%	0	0.00%	364	24.20%	1,141	75.80%	1,505	0	0	1,505
PS	890	Child Care Quality Initiative Program	1,583	50.00%	1,092	34.50%	2,675	84.50%	491	15.50%	3,166	0	0	3,166
PS	895	Adult Protective Services	9,313	84.00%	55	0.50%	9,368	84.50%	1,718	15.50%	11,086	0	0	11,086
Subtotal: Client Services Purchased by LDSSs			\$ 49,881	63.15%	\$ 8,113	10.27%	\$ 57,994	73.42%	\$ 20,990	26.58%	\$ 78,984	\$ 88	\$ -	\$ 79,072
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			\$ 477,116	36.95%	\$ 288,931	22.38%	\$ 766,046	59.33%	\$ 525,117	40.67%	\$ 1,291,163	\$ 861	\$ 1,796	\$ 1,293,820
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,964	50.00%	0	0.00%	33,964	50.00%	33,964	50.00%	67,929	0	0	67,929
Subtotal: Central Services Cost Allocation			\$ 33,964	50.00%	\$ -	0.00%	\$ 33,964	50.00%	\$ 33,964	50.00%	\$ 67,929	\$ -	\$ -	\$ 67,929
Grand Totals: To Localities			\$ 511,080	37.60%	\$ 288,931	21.26%	\$ 800,011	58.86%	\$ 559,082	41.14%	\$ 1,359,092	\$ 861	\$ 1,796	\$ 1,361,749

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	217,642	52.66%	217,642	52.66%	195,625	47.34%	413,267	0	0	413,267
SW		Medicaid Benefits	4,214,909	50.00%	4,193,966	49.75%	8,408,875	99.75%	20,943	0.25%	8,429,818	0	0	8,429,818
SW		Supplemental Nutrition Assistance Program (SNAP)	1,219,784	100.00%	0	0.00%	1,219,784	100.00%	0	0.00%	1,219,784	0	0	1,219,784
SW		State & Local Health ⁵												
SW		Energv Assistance	43,993	100.00%	0	0.00%	43,993	100.00%	0	0.00%	43,993	0	0	43,993
SW		TANF	24,297	48.20%	26,115	51.80%	50,412	100.00%	0	0.00%	50,412	0	0	50,412
SW		FAMIS (Total Title XXI Expenditures)	255,461	65.00%	137,556	35.00%	393,017	100.00%	0	0.00%	393,017	0	0	393,017
SW		Child Care (VACMS) ⁶	62,577	76.21%	19,539	23.79%	82,116	100.00%	0	0.00%	82,116	0	0	82,116
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,821,021	54.75%	\$ 4,594,818	43.22%	\$ 10,415,840	97.96%	\$ 216,568	2.04%	\$ 10,632,407	\$ -	\$ -	\$ 10,632,407
Grand Totals: Social Services System			\$ 6,332,101	52.80%	\$ 4,883,749	40.73%	\$ 11,215,850	93.53%	\$ 775,649	6.47%	\$ 11,991,500	\$ 861	\$ 1,796	\$ 11,994,157

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	78,433	51.03%	51,451	33.47%	129,884	84.50%	23,823	15.50%	153,708	354	0	154,061
A	854	Services Staff & Operations	78,951	59.52%	33,131	24.98%	112,082	84.50%	20,558	15.50%	132,640	46,755	0	179,395
A	856	Eligibility Staff & Operations Pass Through	13,920	46.68%	0	0.00%	13,920	46.68%	15,899	53.32%	29,819	281	0	30,100
A	857	Services Staff & Operations Pass Through	18,254	10.08%	0	0.00%	18,254	10.08%	162,815	89.92%	181,069	844	0	181,913
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 189,558	38.12%	\$ 84,582	17.01%	\$ 274,140	55.13%	\$ 223,095	44.87%	\$ 497,235	\$ 48,233	\$ -	\$ 545,469
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	21,286	80.00%	21,286	80.00%	5,322	20.00%	26,608	0	0	26,608
B	811	IV-E - Foster Care	6,341	50.00%	6,341	50.00%	12,682	100.00%	0	0.00%	12,682	0	0	12,682
B	812	IV-E - Adoption Assistance	3,996	50.00%	3,996	50.00%	7,992	100.00%	0	0.00%	7,992	0	0	7,992
B	817	Special Needs Adoption	964	4.82%	19,055	95.18%	20,019	100.00%	0	0.00%	20,019	0	0	20,019
Subtotal: Benefit Payments to Clients			\$ 11,302	16.79%	\$ 50,678	75.30%	\$ 61,980	92.09%	\$ 5,322	7.91%	\$ 67,301	\$ -	\$ -	\$ 67,301
Client Services Purchased by LDSSs														
PS	833	Adult Services	480	80.00%	0	0.00%	480	80.00%	120	20.00%	600	0	0	600
PS	861	Independent Living Program - E&T Vouchers	712	80.00%	178	20.00%	891	100.00%	0	0.00%	891	0	0	891
PS	864	Respite Care for Foster Families	29	0.00%	51	0.00%	80	0.00%	0	0.00%	80	0	0	80
PS	866	Family Preservation / Support - Purch Serv	3,735	0.00%	473	0.00%	4,208	0.00%	772	0.00%	4,979	0	0	4,979
PS	872	VIEW	123	50.00%	85	34.50%	208	84.50%	38	15.50%	246	0	0	246
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	(25)	83.88%	(0)	0.57%	(25)	84.44%	(5)	15.56%	(30)	0	0	(30)
Subtotal: Client Services Purchased by LDSSs			\$ 8,353	62.50%	\$ 3,064	22.93%	\$ 11,418	85.42%	\$ 1,948	14.58%	\$ 13,366	\$ 0	\$ -	\$ 13,366
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			\$ 209,213	36.20%	\$ 138,325	23.94%	\$ 347,538	60.14%	\$ 230,365	39.86%	\$ 577,902	\$ 48,233	\$ -	\$ 626,136
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,195	50.00%	0	0.00%	14,195	50.00%	14,195	50.00%	28,389	0	0	28,389
Subtotal: Central Services Cost Allocation			\$ 14,195	50.00%	\$ -	0.00%	\$ 14,195	50.00%	\$ 14,195	50.00%	\$ 28,389	\$ -	\$ -	\$ 28,389
Grand Totals: To Localities			\$ 223,408	36.85%	\$ 138,325	22.81%	\$ 361,732	59.66%	\$ 244,559	40.34%	\$ 606,292	\$ 48,233	\$ -	\$ 654,525
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	335,327	72.07%	335,327	72.07%	129,970	27.93%	465,296	0	0	465,296
SW		Medicaid Benefits	1,817,997	50.00%	1,817,618	49.99%	3,635,615	99.99%	379	0.01%	3,635,994	0	0	3,635,994
SW		Supplemental Nutrition Assistance Program (SNAP)	763,804	100.00%	0	0.00%	763,804	100.00%	0	0.00%	763,804	0	0	763,804
SW		State & Local Health ⁵												
SW		Energy Assistance	113,500	100.00%	0	0.00%	113,500	100.00%	0	0.00%	113,500	0	0	113,500
SW		TANF	13,366	55.66%	10,648	44.34%	24,014	100.00%	0	0.00%	24,014	0	0	24,014
SW		FAMIS (Total Title XXI Expenditures)	142,618	65.00%	76,794	35.00%	219,412	100.00%	0	0.00%	219,412	0	0	219,412
SW		Child Care (VACMS) ⁶	16,781	81.02%	3,930	18.98%	20,711	100.00%	0	0.00%	20,711	0	0	20,711
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,868,065	54.71%	\$ 2,244,317	42.81%	\$ 5,112,382	97.51%	\$ 130,349	2.49%	\$ 5,242,731	\$ -	\$ -	\$ 5,242,731

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

Abreviation Key for Category:

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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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- ⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
- ⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund		State Fund		Federal/		Local		Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
			YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %				
Grand Totals: Social Services System			\$ 3,091,473	52.85%	\$ 2,382,641	40.74%	\$ 5,474,114	93.59%	\$ 374,908	6.41%	\$ 5,849,022	\$ 48,233	\$ -	\$ 5,897,256

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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	340,944	50.71%	227,235	33.79%	568,179	84.50%	104,221	15.50%	672,400	67,652	977	741,029
A	854	Services Staff & Operations	508,365	59.94%	208,338	24.56%	716,703	84.50%	131,464	15.50%	848,167	41,289	0	889,456
A	856	Eligibility Staff & Operations Pass Through	586,576	46.98%	0	0.00%	586,576	46.98%	662,020	53.02%	1,248,596	60,266	0	1,308,862
A	857	Services Staff & Operations Pass Through	47,248	10.13%	0	0.00%	47,248	10.13%	418,974	89.87%	466,222	36,261	0	502,483
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,483,134	45.84%	\$ 435,572	13.46%	\$ 1,918,706	59.30%	\$ 1,316,679	40.70%	\$ 3,235,385	\$ 205,468	\$ 977	\$ 3,441,830
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,278	80.00%	60,278	80.00%	15,070	20.00%	75,348	0	0	75,348
B	808	TANF - Manual Checks	(1,521)	51.00%	(1,461)	49.00%	(2,981)	100.00%	0	0.00%	(2,981)	0	0	(2,981)
B	811	IV-E - Foster Care	290,142	50.00%	290,142	50.00%	580,284	100.00%	0	0.00%	580,284	0	0	580,284
B	812	IV-E - Adoption Assistance	301,153	50.00%	301,153	50.00%	602,307	100.00%	0	0.00%	602,307	0	0	602,307
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,480	0	6,480
B	817	Special Needs Adoption	7,573	2.75%	267,363	97.25%	274,937	100.00%	0	0.00%	274,937	0	0	274,937
B	848	TANF-UP - Manual Checks	0	0.00%	(24)	100.00%	(24)	100.00%	0	0.00%	(24)	0	0	(24)
B	867	TANF Competitive Grant	115,792	100.00%	0	0.00%	115,792	100.00%	0	0.00%	115,792	0	0	115,792
Subtotal: Benefit Payments to Clients			\$ 713,140	43.33%	\$ 917,453	55.75%	\$ 1,630,593	99.08%	\$ 15,070	0.92%	\$ 1,645,662	\$ 6,480	\$ -	\$ 1,652,143
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	8,869	100.00%	8,869	100.00%	0	0.00%	8,869	0	0	8,869
PS	829	Family Preservation (SSBG)	2,787	84.00%	17	0.50%	2,803	84.50%	514	15.50%	3,317	0	0	3,317
PS	833	Adult Services	20,812	80.00%	0	0.00%	20,812	80.00%	5,203	20.00%	26,015	0	0	26,015
PS	861	Independent Living Program - E&T Vouchers	2,608	80.00%	652	20.00%	3,260	100.00%	0	0.00%	3,260	0	0	3,260
PS	862	Independent Living Program - Basic Allocation	4,233	80.00%	1,058	20.00%	5,291	100.00%	0	0.00%	5,291	0	0	5,291
PS	864	Respite Care for Foster Families	1,068	35.64%	1,929	64.36%	2,997	100.00%	0	0.00%	2,997	0	0	2,997
PS	866	Family Preservation / Support - Purch Serv	2,995	75.00%	379	9.50%	3,374	84.50%	619	15.50%	3,993	0	0	3,993
PS	871	TANF/VIEW Working and Trans Child Care	(165)	50.00%	(165)	50.00%	(329)	100.00%	0	0.00%	(329)	0	0	(329)
PS	872	VIEW	61,268	50.18%	41,913	34.32%	103,181	84.50%	18,927	15.50%	122,108	0	0	122,108
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,231	36.20%	0	0.00%	3,231	36.20%	5,694	63.80%	8,925	0	0	8,925
PS	878	Head Start Transition To Work Child Care	(802)	100.00%	0	0.00%	(802)	100.00%	0	0.00%	(802)	0	0	(802)
PS	881	Fee Child Care - Matching	(481)	50.00%	(481)	50.00%	(962)	100.00%	0	0.00%	(962)	0	0	(962)
PS	883	Fee Child Care - 100% Federal	(1,889)	100.00%	0	0.00%	(1,889)	100.00%	0	0.00%	(1,889)	0	0	(1,889)
PS	888	Non-VIEW Repayment of VACMS	(80)	59.26%	(55)	40.74%	(135)	100.00%	0	0.00%	(135)	0	0	(135)
PS	890	Child Care Quality Initiative Program	6,186	50.00%	4,268	34.50%	10,454	84.50%	1,918	15.50%	12,371	0	0	12,371
PS	895	Adult Protective Services	2,268	84.00%	13	0.50%	2,281	84.50%	418	15.50%	2,700	0	0	2,700
Subtotal: Client Services Purchased by LDSSs			\$ 104,038	53.15%	\$ 58,398	29.84%	\$ 162,436	82.99%	\$ 33,293	17.01%	\$ 195,728	\$ 0	\$ -	\$ 195,728
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			\$ 2,300,312	45.31%	\$ 1,411,423	27.80%	\$ 3,711,735	73.11%	\$ 1,365,041	26.89%	\$ 5,076,775	\$ 211,948	\$ 977	\$ 5,289,701
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	144,664	50.00%	0	0.00%	144,664	50.00%	144,664	50.00%	289,329	0	0	289,329
Subtotal: Central Services Cost Allocation			\$ 144,664	50.00%	\$ -	0.00%	\$ 144,664	50.00%	\$ 144,664	50.00%	\$ 289,329	\$ -	\$ -	\$ 289,329
Grand Totals: To Localities			\$ 2,444,976	45.56%	\$ 1,411,423	26.30%	\$ 3,856,399	71.87%	\$ 1,509,705	28.13%	\$ 5,366,104	\$ 211,948	\$ 977	\$ 5,579,030

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,719,073	66.87%	2,719,073	66.87%	1,347,242	33.13%	4,066,315	0	0	4,066,315
SW		Medicaid Benefits	19,302,367	50.00%	19,078,384	49.42%	38,380,751	99.42%	223,983	0.58%	38,604,735	0	0	38,604,735
SW		Supplemental Nutrition Assistance Program (SNAP)	9,247,453	100.00%	0	0.00%	9,247,453	100.00%	0	0.00%	9,247,453	0	0	9,247,453
SW		State & Local Health ⁵												
SW		Energv Assistance	361,226	100.00%	0	0.00%	361,226	100.00%	0	0.00%	361,226	0	0	361,226
SW		TANF	262,652	52.17%	240,847	47.83%	503,498	100.00%	0	0.00%	503,498	0	0	503,498
SW		FAMIS (Total Title XXI Expenditures)	1,414,837	65.00%	761,835	35.00%	2,176,673	100.00%	0	0.00%	2,176,673	0	0	2,176,673
SW		Child Care (VACMS) ⁶	781,639	79.95%	196,056	20.05%	977,694	100.00%	0	0.00%	977,694	0	0	977,694
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,370,174	56.08%	\$ 22,996,195	41.11%	\$ 54,366,369	97.19%	\$ 1,571,225	2.81%	\$ 55,937,594	\$ -	\$ -	\$ 55,937,594
Grand Totals: Social Services System			\$ 33,815,150	55.16%	\$ 24,407,618	39.81%	\$ 58,222,768	94.97%	\$ 3,080,931	5.03%	\$ 61,303,698	\$ 211,948	\$ 977	\$ 61,516,624

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NOTE: Percentages calculated against Total YTD Reimbursables

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	172,061	50.93%	113,425	33.57%	285,486	84.50%	52,364	15.50%	337,850	5,033	0	342,883
A	854	Services Staff & Operations	195,254	59.78%	80,749	24.72%	276,002	84.50%	50,624	15.50%	326,627	4,782	0	331,408
A	856	Eligibility Staff & Operations Pass Through	46,360	46.58%	0	0.00%	46,360	46.58%	53,166	53.42%	99,526	96	0	99,622
A	857	Services Staff & Operations Pass Through	5,433	10.07%	0	0.00%	5,433	10.07%	48,517	89.93%	53,950	71	0	54,021
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 419,108	51.24%	\$ 194,173	23.74%	\$ 613,281	74.98%	\$ 204,671	25.02%	\$ 817,952	\$ 9,982	\$ -	\$ 827,935
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,898	80.00%	54,898	80.00%	13,724	20.00%	68,622	0	0	68,622
B	808	TANF - Manual Checks	(58)	51.00%	(56)	49.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
B	811	IV-E - Foster Care	6,712	50.00%	6,712	50.00%	13,424	100.00%	0	0.00%	13,424	0	0	13,424
B	812	IV-E - Adoption Assistance	26,239	50.00%	26,239	50.00%	52,478	100.00%	0	0.00%	52,478	0	0	52,478
B	817	Special Needs Adoption	399	7.80%	4,711	92.20%	5,110	100.00%	0	0.00%	5,110	0	0	5,110
B	848	TANF-UP - Manual Checks	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
Subtotal: Benefit Payments to Clients			\$ 33,292	23.86%	\$ 92,484	66.30%	\$ 125,776	90.16%	\$ 13,724	9.84%	\$ 139,501	\$ -	\$ -	\$ 139,501
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,709	84.00%	10	0.50%	1,719	84.50%	315	15.50%	2,034	0	0	2,034
PS	833	Adult Services	13,330	80.00%	0	0.00%	13,330	80.00%	3,332	20.00%	16,662	0	0	16,662
PS	862	Independent Living Program - Basic Allocation	78	80.00%	20	20.00%	98	100.00%	0	0.00%	98	0	0	98
PS	872	VIEW	33,439	50.67%	22,323	33.83%	55,761	84.50%	10,228	15.50%	65,990	0	0	65,990
PS	883	Fee Child Care - 100% Federal	(672)	100.00%	0	0.00%	(672)	100.00%	0	0.00%	(672)	0	0	(672)
PS	888	Non-VIEW Repayment of VACMS	(283)	50.00%	(283)	50.00%	(566)	100.00%	0	0.00%	(566)	0	0	(566)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(0)	(15)	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 51,725	56.35%	\$ 24,916	27.14%	\$ 76,640	83.49%	\$ 15,155	16.51%	\$ 91,795	\$ (15)	\$ -	\$ 91,780
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			\$ 504,125	48.05%	\$ 311,573	29.69%	\$ 815,698	77.74%	\$ 233,550	22.26%	\$ 1,049,248	\$ 9,967	\$ -	\$ 1,059,216
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,857	50.00%	0	0.00%	30,857	50.00%	30,857	50.00%	61,713	0	0	61,713
Subtotal: Central Services Cost Allocation			\$ 30,857	50.00%	\$ -	0.00%	\$ 30,857	50.00%	\$ 30,857	50.00%	\$ 61,713	\$ -	\$ -	\$ 61,713
Grand Totals: To Localities			\$ 534,981	48.15%	\$ 311,573	28.05%	\$ 846,555	76.20%	\$ 264,407	23.80%	\$ 1,110,961	\$ 9,967	\$ -	\$ 1,120,929

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	218,638	70.92%	218,638	70.92%	89,667	29.08%	308,305	0	0	308,305
SW		Medicaid Benefits	6,772,311	50.00%	6,741,802	49.77%	13,514,113	99.77%	30,509	0.23%	13,544,622	0	0	13,544,622
SW		Supplemental Nutrition Assistance Program (SNAP)	3,320,840	100.00%	0	0.00%	3,320,840	100.00%	0	0.00%	3,320,840	0	0	3,320,840
SW		State & Local Health ⁵												
SW		Energv Assistance	213,376	100.00%	0	0.00%	213,376	100.00%	0	0.00%	213,376	0	0	213,376
SW		TANF	110,917	49.83%	111,671	50.17%	222,588	100.00%	0	0.00%	222,588	0	0	222,588
SW		FAMIS (Total Title XXI Expenditures)	218,829	65.00%	117,831	35.00%	336,660	100.00%	0	0.00%	336,660	0	0	336,660
SW		Child Care (VACMS) ⁶	27,142	82.51%	5,754	17.49%	32,896	100.00%	0	0.00%	32,896	0	0	32,896
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,663,415	59.31%	\$ 7,195,695	40.02%	\$ 17,859,110	99.33%	\$ 120,176	0.67%	\$ 17,979,286	\$ -	\$ -	\$ 17,979,286
Grand Totals: Social Services System			\$ 11,198,396	58.66%	\$ 7,507,269	39.33%	\$ 18,705,665	97.99%	\$ 384,583	2.01%	\$ 19,090,247	\$ 9,967	\$ -	\$ 19,100,215

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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	471,603	50.89%	311,444	33.61%	783,047	84.50%	143,633	15.50%	926,681	4,916	0	931,597
A	854	Services Staff & Operations	573,332	59.80%	236,878	24.71%	810,209	84.50%	148,614	15.50%	958,823	10,827	0	969,650
A	856	Eligibility Staff & Operations Pass Through	135,099	46.58%	0	0.00%	135,099	46.58%	154,932	53.42%	290,031	1,700	0	291,731
A	857	Services Staff & Operations Pass Through	17,287	10.07%	0	0.00%	17,287	10.07%	154,386	89.93%	171,672	2,584	0	174,256
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,197,320	51.01%	\$ 548,322	23.36%	\$ 1,745,642	74.37%	\$ 601,565	25.63%	\$ 2,347,208	\$ 20,027	\$ -	\$ 2,367,234
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,734	80.00%	25,734	80.00%	6,433	20.00%	32,167	0	0	32,167
B	808	TANF - Manual Checks	(1,090)	51.00%	(1,048)	49.00%	(2,138)	100.00%	0	0.00%	(2,138)	0	0	(2,138)
B	810	TANF - Emergency Assistance	73	51.00%	71	49.00%	144	100.00%	0	0.00%	144	0	0	144
B	811	IV-E - Foster Care	261,023	50.00%	261,023	50.00%	522,045	100.00%	0	0.00%	522,045	0	0	522,045
B	812	IV-E - Adoption Assistance	374,459	50.00%	374,459	50.00%	748,919	100.00%	0	0.00%	748,919	0	0	748,919
B	817	Special Needs Adoption	46,388	7.17%	600,565	92.83%	646,953	100.00%	0	0.00%	646,953	0	0	646,953
Subtotal: Benefit Payments to Clients			\$ 680,853	34.95%	\$ 1,260,804	64.72%	\$ 1,941,656	99.67%	\$ 6,433	0.33%	\$ 1,948,089	\$ -	\$ -	\$ 1,948,089
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,370	100.00%	2,370	100.00%	0	0.00%	2,370	0	0	2,370
PS	829	Family Preservation (SSBG)	6,535	84.00%	39	0.50%	6,574	84.50%	1,206	15.50%	7,780	0	0	7,780
PS	833	Adult Services	30,503	80.00%	0	0.00%	30,503	80.00%	7,626	20.00%	38,129	0	0	38,129
PS	861	Independent Living Program - E&T Vouchers	2,478	80.00%	619	20.00%	3,097	100.00%	0	0.00%	3,097	0	0	3,097
PS	862	Independent Living Program - Basic Allocation	9,273	80.00%	2,318	20.00%	11,591	100.00%	0	0.00%	11,591	0	0	11,591
PS	864	Respite Care for Foster Families	393	35.64%	711	64.36%	1,104	100.00%	0	0.00%	1,104	0	0	1,104
PS	866	Family Preservation / Support - Purch Serv	18,284	75.00%	2,316	9.50%	20,600	84.50%	3,779	15.50%	24,378	0	0	24,378
PS	872	VIEW	3,309	50.00%	2,283	34.50%	5,593	84.50%	1,026	15.50%	6,619	0	0	6,619
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,792	36.20%	0	0.00%	1,792	36.20%	3,158	63.80%	4,950	0	0	4,950
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,226	24.20%	0	0.00%	1,226	24.20%	3,840	75.80%	5,066	0	0	5,066
PS	890	Child Care Quality Initiative Program	1,123	50.00%	775	34.50%	1,897	84.50%	348	15.50%	2,245	0	0	2,245
PS	895	Adult Protective Services	2,135	84.00%	13	0.50%	2,147	84.50%	394	15.50%	2,541	0	0	2,541
Subtotal: Client Services Purchased by LDSSs			\$ 77,051	70.13%	\$ 11,444	10.42%	\$ 88,494	80.54%	\$ 21,377	19.46%	\$ 109,871	\$ -	\$ -	\$ 109,871
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			\$ 1,955,224	44.38%	\$ 1,820,569	41.33%	\$ 3,775,793	85.71%	\$ 629,375	14.29%	\$ 4,405,168	\$ 20,027	\$ -	\$ 4,425,195
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,935	50.00%	0	0.00%	68,935	50.00%	68,935	50.00%	137,870	0	0	137,870
Subtotal: Central Services Cost Allocation			\$ 68,935	50.00%	\$ -	0.00%	\$ 68,935	50.00%	\$ 68,935	50.00%	\$ 137,870	\$ -	\$ -	\$ 137,870
Grand Totals: To Localities			\$ 2,024,159	44.56%	\$ 1,820,569	40.07%	\$ 3,844,728	84.63%	\$ 698,310	15.37%	\$ 4,543,038	\$ 20,027	\$ -	\$ 4,563,065

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,025,461	71.23%	1,025,461	71.23%	414,134	28.77%	1,439,595	0	0	1,439,595
SW		Medicaid Benefits	10,413,425	50.00%	10,355,359	49.72%	20,768,784	99.72%	58,066	0.28%	20,826,850	0	0	20,826,850
SW		Supplemental Nutrition Assistance Program (SNAP)	4,540,777	100.00%	0	0.00%	4,540,777	100.00%	0	0.00%	4,540,777	0	0	4,540,777
SW		State & Local Health ⁵												
SW		Energv Assistance	730,034	100.00%	0	0.00%	730,034	100.00%	0	0.00%	730,034	0	0	730,034
SW		TANF	88,759	49.57%	90,299	50.43%	179,057	100.00%	0	0.00%	179,057	0	0	179,057
SW		FAMIS (Total Title XXI Expenditures)	461,480	65.00%	248,489	35.00%	709,970	100.00%	0	0.00%	709,970	0	0	709,970
SW		Child Care (VACMS) ⁶	27,492	83.73%	5,344	16.27%	32,836	100.00%	0	0.00%	32,836	0	0	32,836
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,261,968	57.14%	\$ 11,724,952	41.20%	\$ 27,986,920	98.34%	\$ 472,200	1.66%	\$ 28,459,120	\$ -	\$ -	\$ 28,459,120
Grand Totals: Social Services System			\$ 18,286,126	55.41%	\$ 13,545,521	41.04%	\$ 31,831,648	96.45%	\$ 1,170,510	3.55%	\$ 33,002,158	\$ 20,027	\$ -	\$ 33,022,185

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	3,063	100.00%	3,063	100.00%	0	0.00%	3,063	0	0	3,063
A	853	Eligibility Staff & Operations	387,417	51.05%	253,859	33.45%	641,275	84.50%	117,628	15.50%	758,903	12,799	0	771,702
A	854	Services Staff & Operations	411,812	59.79%	170,233	24.71%	582,045	84.50%	106,763	15.50%	688,807	8,393	0	697,201
A	856	Eligibility Staff & Operations Pass Through	82,969	47.11%	0	0.00%	82,969	47.11%	93,133	52.89%	176,102	1,418	0	177,520
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 882,198	54.23%	\$ 427,154	26.26%	\$ 1,309,352	80.48%	\$ 317,523	19.52%	\$ 1,626,875	\$ 22,610	\$ -	\$ 1,649,485
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	225,271	80.00%	225,271	80.00%	56,318	20.00%	281,589	0	0	281,589
B	811	IV-E - Foster Care	148,098	50.00%	148,098	50.00%	296,196	100.00%	0	0.00%	296,196	0	0	296,196
B	812	IV-E - Adoption Assistance	57,293	50.00%	57,293	50.00%	114,586	100.00%	0	0.00%	114,586	2,236	0	116,822
B	817	Special Needs Adoption	918	4.46%	19,635	95.54%	20,553	100.00%	0	0.00%	20,553	0	0	20,553
Subtotal: Benefit Payments to Clients			\$ 206,309	28.94%	\$ 450,298	63.16%	\$ 656,606	92.10%	\$ 56,318	7.90%	\$ 712,924	\$ 2,236	\$ -	\$ 715,160
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100	0	100
PS	829	Family Preservation (SSBG)	112	84.00%	1	0.50%	113	84.50%	21	15.50%	133	0	0	133
PS	833	Adult Services	33,400	80.00%	0	0.00%	33,400	80.00%	8,350	20.00%	41,750	72,779	0	114,529
PS	861	Independent Living Program - E&T Vouchers	240	80.00%	60	20.00%	300	100.00%	0	0.00%	300	0	0	300
PS	862	Independent Living Program - Basic Allocation	1,762	80.00%	440	20.00%	2,202	100.00%	0	0.00%	2,202	5,029	0	7,231
PS	866	Family Preservation / Support - Purch Serv	13,091	75.00%	1,658	9.50%	14,749	84.50%	2,705	15.50%	17,454	456	0	17,910
PS	872	VIEW	19,839	50.48%	13,370	34.02%	33,209	84.50%	6,092	15.50%	39,300	424	0	39,725
PS	890	Child Care Quality Initiative Program	374	50.00%	258	34.50%	632	84.50%	116	15.50%	748	0	0	748
PS	895	Adult Protective Services	4,875	84.00%	29	0.50%	4,904	84.50%	899	15.50%	5,803	0	0	5,803
Subtotal: Client Services Purchased by LDSSs			\$ 73,692	68.43%	\$ 15,816	14.69%	\$ 89,507	83.12%	\$ 18,183	16.88%	\$ 107,690	\$ 78,788	\$ -	\$ 186,478
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			\$ 1,162,198	47.49%	\$ 893,268	36.50%	\$ 2,055,466	83.98%	\$ 392,024	16.02%	\$ 2,447,490	\$ 103,634	\$ -	\$ 2,551,123
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,728	50.00%	0	0.00%	51,728	50.00%	51,728	50.00%	103,455	0	0	103,455
Subtotal: Central Services Cost Allocation			\$ 51,728	50.00%	\$ -	0.00%	\$ 51,728	50.00%	\$ 51,728	50.00%	\$ 103,455	\$ -	\$ -	\$ 103,455
Grand Totals: To Localities			\$ 1,213,926	47.59%	\$ 893,268	35.02%	\$ 2,107,194	82.60%	\$ 443,752	17.40%	\$ 2,550,945	\$ 103,634	\$ -	\$ 2,654,579

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	769,597	65.58%	769,597	65.58%	403,923	34.42%	1,173,520	0	0	1,173,520
SW		Medicaid Benefits	14,649,236	50.00%	14,527,923	49.59%	29,177,159	99.59%	121,313	0.41%	29,298,472	0	0	29,298,472
SW		Supplemental Nutrition Assistance Program (SNAP)	7,367,825	100.00%	0	0.00%	7,367,825	100.00%	0	0.00%	7,367,825	0	0	7,367,825
SW		State & Local Health ⁵												
SW		Energv Assistance	499,998	100.00%	0	0.00%	499,998	100.00%	0	0.00%	499,998	0	0	499,998
SW		TANF	181,684	53.41%	158,466	46.59%	340,150	100.00%	0	0.00%	340,150	0	0	340,150
SW		FAMIS (Total Title XXI Expenditures)	531,094	65.00%	285,974	35.00%	817,067	100.00%	0	0.00%	817,067	0	0	817,067
SW		Child Care (VACMS) ⁶	162,859	74.88%	54,646	25.12%	217,504	100.00%	0	0.00%	217,504	0	0	217,504
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,392,696	58.90%	\$ 15,796,604	39.78%	\$ 39,189,300	98.68%	\$ 525,237	1.32%	\$ 39,714,536	\$ -	\$ -	\$ 39,714,536
Grand Totals: Social Services System			\$ 24,606,622	58.22%	\$ 16,689,871	39.49%	\$ 41,296,493	97.71%	\$ 968,988	2.29%	\$ 42,265,482	\$ 103,634	\$ -	\$ 42,369,115

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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	140,277	50.72%	93,406	33.78%	233,682	84.50%	42,863	15.50%	276,545	4,380	0	280,925
A	854	Services Staff & Operations	197,614	59.86%	81,356	24.64%	278,970	84.50%	51,169	15.50%	330,139	17,247	0	347,386
A	856	Eligibility Staff & Operations Pass Through	164,364	46.87%	0	0.00%	164,364	46.87%	186,298	53.13%	350,662	1,661	0	352,323
A	857	Services Staff & Operations Pass Through	14,300	10.09%	0	0.00%	14,300	10.09%	127,414	89.91%	141,715	1,067	0	142,782
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 516,555	47.00%	\$ 174,761	15.90%	\$ 691,316	62.90%	\$ 407,745	37.10%	\$ 1,099,061	\$ 24,355	\$ 0	\$ 1,123,416
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,526	80.00%	19,526	80.00%	4,882	20.00%	24,408	0	0	24,408
B	811	IV-E - Foster Care	33,104	50.00%	33,104	50.00%	66,207	100.00%	0	0.00%	66,207	229	0	66,436
B	812	IV-E - Adoption Assistance	39,252	50.00%	39,252	50.00%	78,504	100.00%	0	0.00%	78,504	0	0	78,504
B	817	Special Needs Adoption	411	1.02%	40,015	98.98%	40,426	100.00%	0	0.00%	40,426	0	0	40,426
Subtotal: Benefit Payments to Clients			\$ 72,766	34.73%	\$ 131,898	62.94%	\$ 204,664	97.67%	\$ 4,882	2.33%	\$ 209,545	\$ 229	\$ -	\$ 209,774
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,054	84.00%	6	0.50%	1,060	84.50%	194	15.50%	1,255	0	0	1,255
PS	833	Adult Services	12,685	80.00%	0	0.00%	12,685	80.00%	3,171	20.00%	15,856	0	128	15,984
PS	866	Family Preservation / Support - Purch Serv	14,089	75.00%	1,785	9.50%	15,873	84.50%	2,912	15.50%	18,785	0	0	18,785
PS	872	VIEW	15,902	53.41%	9,256	31.09%	25,158	84.50%	4,615	15.50%	29,773	0	0	29,773
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
Subtotal: Client Services Purchased by LDSSs			\$ 47,442	64.91%	\$ 13,608	18.62%	\$ 61,050	83.52%	\$ 12,043	16.48%	\$ 73,093	\$ -	\$ 128	\$ 73,221
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			\$ 636,763	46.09%	\$ 320,267	23.18%	\$ 957,030	69.26%	\$ 424,669	30.74%	\$ 1,381,699	\$ 24,584	\$ 128	\$ 1,406,411
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,727	50.00%	0	0.00%	14,727	50.00%	14,727	50.00%	29,454	0	0	29,454
Subtotal: Central Services Cost Allocation			\$ 14,727	50.00%	\$ -	0.00%	\$ 14,727	50.00%	\$ 14,727	50.00%	\$ 29,454	\$ -	\$ -	\$ 29,454
Grand Totals: To Localities			\$ 651,490	46.17%	\$ 320,267	22.70%	\$ 971,757	68.86%	\$ 439,396	31.14%	\$ 1,411,154	\$ 24,584	\$ 128	\$ 1,435,866

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

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	263,666	60.70%	263,666	60.70%	170,738	39.30%	434,403	0	0	434,403
SW		Medicaid Benefits	6,425,572	50.00%	6,386,428	49.70%	12,811,999	99.70%	39,144	0.30%	12,851,143	0	0	12,851,143
SW		Supplemental Nutrition Assistance Program (SNAP)	4,034,592	100.00%	0	0.00%	4,034,592	100.00%	0	0.00%	4,034,592	0	0	4,034,592
SW		State & Local Health ⁵												
SW		Energv Assistance	239,124	100.00%	0	0.00%	239,124	100.00%	0	0.00%	239,124	0	0	239,124
SW		TANF	108,803	53.00%	96,471	47.00%	205,274	100.00%	0	0.00%	205,274	0	0	205,274
SW		FAMIS (Total Title XXI Expenditures)	260,751	65.00%	140,404	35.00%	401,155	100.00%	0	0.00%	401,155	0	0	401,155
SW		Child Care (VACMS) ⁶	200,069	72.04%	77,657	27.96%	277,725	100.00%	0	0.00%	277,725	0	0	277,725
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,268,910	61.10%	\$ 6,964,625	37.76%	\$ 18,233,535	98.86%	\$ 209,882	1.14%	\$ 18,443,416	\$ -	\$ -	\$ 18,443,416
Grand Totals: Social Services System			\$ 11,920,399	60.04%	\$ 7,284,892	36.69%	\$ 19,205,292	96.73%	\$ 649,278	3.27%	\$ 19,854,570	\$ 24,584	\$ 128	\$ 19,879,282

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	4,650,492	51.12%	3,035,969	33.38%	7,686,461	84.50%	1,409,942	15.50%	9,096,403	0	0	9,096,403
A	854	Services Staff & Operations	6,398,487	59.65%	2,666,127	24.85%	9,064,614	84.50%	1,662,740	15.50%	10,727,354	(1)	0	10,727,353
A	856	Eligibility Staff & Operations Pass Through	6,974,730	46.79%	0	0.00%	6,974,730	46.79%	7,933,000	53.21%	14,907,730	(9)	0	14,907,721
A	857	Services Staff & Operations Pass Through	2,976,299	10.10%	0	0.00%	2,976,299	10.10%	26,497,314	89.90%	29,473,613	(13)	0	29,473,600
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 21,000,008	32.71%	\$ 5,702,096	8.88%	\$ 26,702,103	41.59%	\$ 37,502,997	58.41%	\$ 64,205,100	\$ (23)	\$ -	\$ 64,205,077
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,003,103	80.00%	1,003,103	80.00%	250,776	20.00%	1,253,879	0	0	1,253,879
B	808	TANF - Manual Checks	(14,504)	51.00%	(13,935)	49.00%	(28,438)	100.00%	0	0.00%	(28,438)	1	0	(28,437)
B	811	IV-E - Foster Care	622,402	50.00%	622,402	50.00%	1,244,803	100.00%	0	0.00%	1,244,803	0	0	1,244,803
B	812	IV-E - Adoption Assistance	2,750,004	50.00%	2,750,004	50.00%	5,500,009	100.00%	0	0.00%	5,500,009	0	0	5,500,009
B	813	General Relief	0	0.00%	14,363	62.50%	14,363	62.50%	8,618	37.50%	22,981	894,006	71,243	988,230
B	817	Special Needs Adoption	244,251	6.57%	3,471,660	93.43%	3,715,911	100.00%	0	0.00%	3,715,911	0	0	3,715,911
B	819	Refugee Cash Assistance	350,957	100.00%	0	0.00%	350,957	100.00%	0	0.00%	350,957	0	0	350,957
B	848	TANF-UP - Manual Checks	0	0.00%	(1,673)	100.00%	(1,673)	100.00%	0	0.00%	(1,673)	0	0	(1,673)
B	867	TANF Competitive Grant	239,261	100.00%	0	0.00%	239,261	100.00%	0	0.00%	239,261	0	0	239,261
Subtotal: Benefit Payments to Clients			\$ 4,192,371	34.09%	\$ 7,845,925	63.80%	\$ 12,038,296	97.89%	\$ 259,394	2.11%	\$ 12,297,689	\$ 894,007	\$ 71,243	\$ 13,262,939
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,916	84.00%	77	0.50%	12,993	84.50%	2,383	15.50%	15,377	0	0	15,377
PS	833	Adult Services	453,042	80.00%	0	0.00%	453,042	80.00%	113,261	20.00%	566,303	0	1,073,561	1,639,864
PS	844	SNAPET Purchased Services	17,370	73.12%	2,705	11.38%	20,075	84.50%	3,682	15.50%	23,757	0	0	23,757
PS	861	Independent Living Program - E&T Vouchers	48,029	80.00%	12,007	20.00%	60,037	100.00%	0	0.00%	60,037	0	0	60,037
PS	862	Independent Living Program - Basic Allocation	27,469	80.00%	6,867	20.00%	34,336	100.00%	0	0.00%	34,336	0	0	34,336
PS	864	Respite Care for Foster Families	6,121	35.64%	11,054	64.36%	17,175	100.00%	0	0.00%	17,175	0	0	17,175
PS	866	Family Preservation / Support - Purch Serv	25,089	75.00%	3,178	9.50%	28,267	84.50%	5,185	15.50%	33,453	0	0	33,453
PS	871	TANF/VIEW Working and Trans Child Care	885,116	50.00%	885,116	50.00%	1,770,232	100.00%	0	0.00%	1,770,232	0	0	1,770,232
PS	872	VIEW	406,893	53.34%	237,703	31.16%	644,596	84.50%	118,240	15.50%	762,836	0	0	762,836
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	27,228	36.20%	0	0.00%	27,228	36.20%	47,987	63.80%	75,215	0	0	75,215
PS	878	Head Start Transition To Work Child Care	175,868	100.00%	0	0.00%	175,868	100.00%	0	0.00%	175,868	0	0	175,868
PS	881	Fee Child Care - Matching	1,493,579	50.00%	1,493,579	50.00%	2,987,157	100.00%	0	0.00%	2,987,157	4,761,683	0	7,748,840
PS	883	Fee Child Care - 100% Federal	99	100.00%	0	0.00%	99	100.00%	0	0.00%	99	0	0	99
PS	890	Child Care Quality Initiative Program	50,703	50.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	0	101,406
PS	895	Adult Protective Services	31,659	84.00%	188	0.50%	31,847	84.50%	5,842	15.50%	37,689	(4,820)	1,285	34,154
Subtotal: Client Services Purchased by LDSSs			\$ 3,661,182	54.96%	\$ 2,687,459	40.35%	\$ 6,348,641	95.31%	\$ 312,298	4.69%	\$ 6,660,939	\$ 4,756,863	\$ 1,074,846	\$ 12,492,648
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			\$ 28,853,561	34.69%	\$ 16,235,479	19.52%	\$ 45,089,040	54.22%	\$ 38,074,689	45.78%	\$ 83,163,728	\$ 5,650,847	\$ 1,146,089	\$ 89,960,664
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,382,129	50.00%	0	0.00%	1,382,129	50.00%	1,382,129	50.00%	2,764,258	0	0	2,764,258
Subtotal: Central Services Cost Allocation			\$ 1,382,129	50.00%	\$ -	0.00%	\$ 1,382,129	50.00%	\$ 1,382,129	50.00%	\$ 2,764,258	\$ -	\$ -	\$ 2,764,258
Grand Totals: To Localities			\$ 30,235,690	35.19%	\$ 16,235,479	18.89%	\$ 46,471,169	54.08%	\$ 39,456,818	45.92%	\$ 85,927,986	\$ 5,650,847	\$ 1,146,089	\$ 92,724,922

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	21,817,962	54.75%	21,817,962	54.75%	18,028,815	45.25%	39,846,777	0	0	39,846,777
SW		Medicaid Benefits	204,799,713	50.00%	203,585,489	49.70%	408,385,201	99.70%	1,214,224	0.30%	409,599,425	0	0	409,599,425
SW		Supplemental Nutrition Assistance Program (SNAP)	77,272,167	100.00%	0	0.00%	77,272,167	100.00%	0	0.00%	77,272,167	0	0	77,272,167
SW		State & Local Health ⁵												
SW		Energv Assistance	662,383	100.00%	0	0.00%	662,383	100.00%	0	0.00%	662,383	0	0	662,383
SW		TANF	2,938,933	49.66%	2,979,192	50.34%	5,918,125	100.00%	0	0.00%	5,918,125	0	0	5,918,125
SW		FAMIS (Total Title XXI Expenditures)	17,466,516	65.00%	9,405,047	35.00%	26,871,563	100.00%	0	0.00%	26,871,563	0	0	26,871,563
SW		Child Care (VACMS) ⁶	9,822,368	75.25%	3,230,656	24.75%	13,053,024	100.00%	0	0.00%	13,053,024	0	0	13,053,024
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 312,962,080	54.60%	\$ 241,018,346	42.05%	\$ 553,980,425	96.64%	\$ 19,243,039	3.36%	\$ 573,223,464	\$ -	\$ -	\$ 573,223,464
Grand Totals: Social Services System			\$ 343,197,769	52.07%	\$ 257,253,824	39.03%	\$ 600,451,594	91.09%	\$ 58,699,857	8.91%	\$ 659,151,451	\$ 5,650,847	\$ 1,146,089	\$ 665,948,387

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	340,141	50.62%	227,686	33.88%	567,827	84.50%	104,157	15.50%	671,984	1,401	0	673,385
A	854	Services Staff & Operations	553,193	59.82%	228,207	24.68%	781,400	84.50%	143,333	15.50%	924,733	345,419	0	1,270,152
A	856	Eligibility Staff & Operations Pass Through	283,857	46.91%	0	0.00%	283,857	46.91%	321,293	53.09%	605,150	3,755	0	608,906
A	857	Services Staff & Operations Pass Through	118,460	10.14%	0	0.00%	118,460	10.14%	1,050,322	89.86%	1,168,781	75,719	897	1,245,397
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,295,652	38.44%	\$ 455,893	13.53%	\$ 1,751,544	51.96%	\$ 1,619,104	48.04%	\$ 3,370,649	\$ 426,293	\$ 897	\$ 3,797,839
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,434	80.00%	82,434	80.00%	20,609	20.00%	103,043	0	4,467	107,510
B	808	TANF - Manual Checks	(272)	51.00%	(261)	49.00%	(533)	100.00%	0	0.00%	(533)	0	0	(533)
B	811	IV-E - Foster Care	392,799	50.00%	392,799	50.00%	785,599	100.00%	0	0.00%	785,599	0	0	785,599
B	812	IV-E - Adoption Assistance	104,360	50.00%	104,360	50.00%	208,719	100.00%	0	0.00%	208,719	0	0	208,719
B	813	General Relief	0	0.00%	1,793	62.50%	1,793	62.50%	1,076	37.50%	2,869	15,746	17,819	36,434
B	817	Special Needs Adoption	2,344	2.71%	84,217	97.29%	86,562	100.00%	0	0.00%	86,562	0	0	86,562
B	819	Refugee Cash Assistance	1,008	100.00%	0	0.00%	1,008	100.00%	0	0.00%	1,008	0	0	1,008
B	848	TANF-UP - Manual Checks	0	0.00%	(68)	100.00%	(68)	100.00%	0	0.00%	(68)	0	0	(68)
B	867	TANF Competitive Grant	20,820	71.18%	8,431	28.82%	29,251	100.00%	0	0.00%	29,251	0	0	29,251
Subtotal: Benefit Payments to Clients			\$ 521,060	42.83%	\$ 673,706	55.38%	\$ 1,194,765	98.22%	\$ 21,685	1.78%	\$ 1,216,450	\$ 15,746	\$ 22,286	\$ 1,254,482
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	472	0	472
PS	829	Family Preservation (SSBG)	4,387	84.00%	26	0.50%	4,413	84.50%	810	15.50%	5,223	0	0	5,223
PS	833	Adult Services	27,130	80.00%	0	0.00%	27,130	80.00%	6,783	20.00%	33,913	10,011	26,571	70,495
PS	861	Independent Living Program - E&T Vouchers	2,737	80.00%	684	20.00%	3,422	100.00%	0	0.00%	3,422	0	0	3,422
PS	862	Independent Living Program - Basic Allocation	1,842	80.00%	461	20.00%	2,303	100.00%	0	0.00%	2,303	0	0	2,303
PS	872	VIEW	21,521	50.00%	14,849	34.50%	36,371	84.50%	6,672	15.50%	43,042	0	0	43,042
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,995	36.20%	0	0.00%	4,995	36.20%	8,803	63.80%	13,798	0	0	13,798
PS	883	Fee Child Care - 100% Federal	(38)	100.00%	0	0.00%	(38)	100.00%	0	0.00%	(38)	0	0	(38)
PS	895	Adult Protective Services	3,671	84.00%	22	0.50%	3,693	84.50%	677	15.50%	4,370	0	0	4,370
Subtotal: Client Services Purchased by LDSSs			\$ 66,246	62.48%	\$ 16,042	15.13%	\$ 82,289	77.61%	\$ 23,744	22.39%	\$ 106,033	\$ 10,482	\$ 26,571	\$ 143,086
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,027	0	8,027
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,027	\$ -	\$ 8,027
Totals: Local Department of Social Services			\$ 1,882,957	40.12%	\$ 1,145,641	24.41%	\$ 3,028,598	64.53%	\$ 1,664,533	35.47%	\$ 4,693,131	\$ 460,549	\$ 49,754	\$ 5,203,434
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,962	50.00%	0	0.00%	39,962	50.00%	39,962	50.00%	79,924	0	0	79,924
Subtotal: Central Services Cost Allocation			\$ 39,962	50.00%	\$ -	0.00%	\$ 39,962	50.00%	\$ 39,962	50.00%	\$ 79,924	\$ -	\$ -	\$ 79,924
Grand Totals: To Localities			\$ 1,922,919	40.29%	\$ 1,145,641	24.00%	\$ 3,068,560	64.29%	\$ 1,704,495	35.71%	\$ 4,773,055	\$ 460,549	\$ 49,754	\$ 5,283,358

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,911,941	57.65%	1,911,941	57.65%	1,404,743	42.35%	3,316,684	0	0	3,316,684
SW		Medicaid Benefits	15,763,966	50.00%	15,640,121	49.61%	31,404,087	99.61%	123,845	0.39%	31,527,933	0	0	31,527,933
SW		Supplemental Nutrition Assistance Program (SNAP)	6,751,142	100.00%	0	0.00%	6,751,142	100.00%	0	0.00%	6,751,142	0	0	6,751,142
SW		State & Local Health ⁵												
SW		Energv Assistance	181,345	100.00%	0	0.00%	181,345	100.00%	0	0.00%	181,345	0	0	181,345
SW		TANF	135,545	51.29%	128,727	48.71%	264,272	100.00%	0	0.00%	264,272	0	0	264,272
SW		FAMIS (Total Title XXI Expenditures)	1,001,514	65.00%	539,277	35.00%	1,540,791	100.00%	0	0.00%	1,540,791	0	0	1,540,791
SW		Child Care (VACMS) ⁶	462,700	82.37%	99,064	17.63%	561,764	100.00%	0	0.00%	561,764	0	0	561,764
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,296,212	55.04%	\$ 18,319,130	41.50%	\$ 42,615,341	96.54%	\$ 1,528,589	3.46%	\$ 44,143,930	\$ -	\$ -	\$ 44,143,930
Grand Totals: Social Services System			\$ 26,219,131	53.60%	\$ 19,464,770	39.79%	\$ 45,683,902	93.39%	\$ 3,233,084	6.61%	\$ 48,916,986	\$ 460,549	\$ 49,754	\$ 49,427,288

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	133,341	51.01%	87,552	33.49%	220,893	84.50%	40,517	15.50%	261,409	452	0	261,862
A	854	Services Staff & Operations	176,161	59.77%	72,874	24.73%	249,035	84.50%	45,677	15.50%	294,712	713	0	295,424
A	856	Eligibility Staff & Operations Pass Through	80,639	47.19%	0	0.00%	80,639	47.19%	90,225	52.81%	170,864	(2)	0	170,862
A	857	Services Staff & Operations Pass Through	6,581	10.14%	0	0.00%	6,581	10.14%	58,324	89.86%	64,905	(1)	0	64,905
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 396,722	50.10%	\$ 160,425	20.26%	\$ 557,148	70.36%	\$ 234,743	29.64%	\$ 791,891	\$ 1,162	\$ -	\$ 793,053
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,760	80.00%	53,760	80.00%	13,440	20.00%	67,200	0	0	67,200
B	811	IV-E - Foster Care	45,967	50.00%	45,967	50.00%	91,933	100.00%	0	0.00%	91,933	0	(6,651)	85,282
B	812	IV-E - Adoption Assistance	18,036	50.00%	18,036	50.00%	36,072	100.00%	0	0.00%	36,072	0	0	36,072
B	848	TANF-UP - Manual Checks	0	0.00%	(30)	100.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
Subtotal: Benefit Payments to Clients			\$ 64,003	32.79%	\$ 117,733	60.32%	\$ 181,735	93.11%	\$ 13,440	6.89%	\$ 195,175	\$ -	\$ (6,651)	\$ 188,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,319	84.00%	8	0.50%	1,327	84.50%	243	15.50%	1,570	0	0	1,570
PS	833	Adult Services	11,860	80.00%	0	0.00%	11,860	80.00%	2,965	20.00%	14,825	0	0	14,825
PS	861	Independent Living Program - E&T Vouchers	2,366	80.00%	591	20.00%	2,957	100.00%	0	0.00%	2,957	0	0	2,957
PS	862	Independent Living Program - Basic Allocation	1,011	80.00%	253	20.00%	1,264	100.00%	0	0.00%	1,264	0	0	1,264
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	4,725	75.00%	599	9.50%	5,324	84.50%	977	15.50%	6,300	0	0	6,300
PS	872	VIEW	9,934	50.00%	6,854	34.50%	16,788	84.50%	3,079	15.50%	19,867	0	0	19,867
PS	890	Child Care Quality Initiative Program	3,200	50.00%	2,208	34.50%	5,408	84.50%	992	15.50%	6,400	0	0	6,400
PS	895	Adult Protective Services	(122)	83.97%	(1)	0.52%	(123)	84.49%	(23)	15.51%	(145)	0	0	(145)
Subtotal: Client Services Purchased by LDSSs			\$ 34,364	64.55%	\$ 10,641	19.99%	\$ 45,005	84.53%	\$ 8,234	15.47%	\$ 53,239	\$ 0	\$ -	\$ 53,239
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			\$ 495,089	47.59%	\$ 288,798	27.76%	\$ 783,888	75.35%	\$ 256,417	24.65%	\$ 1,040,305	\$ 1,162	\$ (6,651)	\$ 1,034,816
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,652	50.00%	0	0.00%	39,652	50.00%	39,652	50.00%	79,303	0	0	79,303
Subtotal: Central Services Cost Allocation			\$ 39,652	50.00%	\$ -	0.00%	\$ 39,652	50.00%	\$ 39,652	50.00%	\$ 79,303	\$ -	\$ -	\$ 79,303
Grand Totals: To Localities			\$ 534,741	47.76%	\$ 288,798	25.79%	\$ 823,540	73.56%	\$ 296,069	26.44%	\$ 1,119,608	\$ 1,162	\$ (6,651)	\$ 1,114,119

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	361,857	78.09%	361,857	78.09%	101,515	21.91%	463,372	0	0	463,372
SW		Medicaid Benefits	7,351,701	50.00%	7,332,040	49.87%	14,683,742	99.87%	19,661	0.13%	14,703,402	0	0	14,703,402
SW		Supplemental Nutrition Assistance Program (SNAP)	2,879,516	100.00%	0	0.00%	2,879,516	100.00%	0	0.00%	2,879,516	0	0	2,879,516
SW		State & Local Health ⁵												
SW		Energv Assistance	274,823	100.00%	0	0.00%	274,823	100.00%	0	0.00%	274,823	0	0	274,823
SW		TANF	73,929	49.25%	76,186	50.75%	150,115	100.00%	0	0.00%	150,115	0	0	150,115
SW		FAMIS (Total Title XXI Expenditures)	627,056	65.00%	337,646	35.00%	964,702	100.00%	0	0.00%	964,702	0	0	964,702
SW		Child Care (VACMS) ⁶	37,673	69.94%	16,195	30.06%	53,867	100.00%	0	0.00%	53,867	0	0	53,867
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,244,698	57.70%	\$ 8,123,924	41.68%	\$ 19,368,622	99.38%	\$ 121,176	0.62%	\$ 19,489,798	\$ -	\$ -	\$ 19,489,798
Grand Totals: Social Services System			\$ 11,779,440	57.16%	\$ 8,412,722	40.82%	\$ 20,192,162	97.98%	\$ 417,245	2.02%	\$ 20,609,406	\$ 1,162	\$ (6,651)	\$ 20,603,917

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	178,339	50.83%	118,126	33.67%	296,465	84.50%	54,380	15.50%	350,845	48,291	0	399,135
A	854	Services Staff & Operations	269,227	59.76%	111,450	24.74%	380,678	84.50%	69,827	15.50%	450,504	139,007	0	589,512
A	856	Eligibility Staff & Operations Pass Through	108,868	46.76%	0	0.00%	108,868	46.76%	123,976	53.24%	232,844	2,788	1	235,633
A	857	Services Staff & Operations Pass Through	33,028	10.08%	0	0.00%	33,028	10.08%	294,600	89.92%	327,628	4,218	0	331,846
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 589,462	43.28%	\$ 229,576	16.86%	\$ 819,038	60.14%	\$ 542,783	39.86%	\$ 1,361,821	\$ 194,304	\$ 1	\$ 1,556,126
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,287	80.00%	11,287	80.00%	2,822	20.00%	14,109	0	0	14,109
B	811	IV-E - Foster Care	29,861	50.00%	29,861	50.00%	59,721	100.00%	0	0.00%	59,721	0	0	59,721
B	812	IV-E - Adoption Assistance	111,639	50.00%	111,639	50.00%	223,278	100.00%	0	0.00%	223,278	0	0	223,278
B	813	General Relief	0	0.00%	4,171	62.50%	4,171	62.50%	2,503	37.50%	6,674	0	0	6,674
B	817	Special Needs Adoption	2,012	2.72%	71,914	97.28%	73,926	100.00%	0	0.00%	73,926	0	0	73,926
Subtotal: Benefit Payments to Clients			\$ 143,511	38.00%	\$ 228,872	60.60%	\$ 372,383	98.59%	\$ 5,324	1.41%	\$ 377,707	\$ -	\$ -	\$ 377,707
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,884	84.00%	11	0.50%	1,895	84.50%	348	15.50%	2,243	0	0	2,243
PS	833	Adult Services	6,588	80.00%	0	0.00%	6,588	80.00%	1,647	20.00%	8,235	0	0	8,235
PS	861	Independent Living Program - E&T Vouchers	2,775	80.00%	694	20.00%	3,468	100.00%	0	0.00%	3,468	0	0	3,468
PS	862	Independent Living Program - Basic Allocation	3,497	80.00%	874	20.00%	4,371	100.00%	0	0.00%	4,371	0	0	4,371
PS	866	Family Preservation / Support - Purch Serv	13,582	75.00%	1,720	9.50%	15,302	84.50%	2,807	15.50%	18,109	0	0	18,109
PS	872	VIEW	6,059	50.28%	4,124	34.22%	10,183	84.50%	1,868	15.50%	12,051	0	0	12,051
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	173	36.20%	0	0.00%	173	36.20%	305	63.80%	477	0	0	477
PS	878	Head Start Transition To Work Child Care	(39)	100.00%	0	0.00%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
PS	883	Fee Child Care - 100% Federal	(2,050)	100.00%	0	0.00%	(2,050)	100.00%	0	0.00%	(2,050)	0	0	(2,050)
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	1,317	84.00%	8	0.50%	1,325	84.50%	243	15.50%	1,568	0	0	1,568
Subtotal: Client Services Purchased by LDSSs			\$ 37,497	67.13%	\$ 9,993	17.89%	\$ 47,490	85.02%	\$ 8,368	14.98%	\$ 55,857	\$ 0	\$ -	\$ 55,857
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			\$ 770,470	42.91%	\$ 468,441	26.09%	\$ 1,238,911	69.01%	\$ 556,475	30.99%	\$ 1,795,386	\$ 194,304	\$ 1	\$ 1,989,691
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,362	50.00%	0	0.00%	56,362	50.00%	56,362	50.00%	112,723	0	0	112,723
Subtotal: Central Services Cost Allocation			\$ 56,362	50.00%	\$ -	0.00%	\$ 56,362	50.00%	\$ 56,362	50.00%	\$ 112,723	\$ -	\$ -	\$ 112,723
Grand Totals: To Localities			\$ 826,832	43.33%	\$ 468,441	24.55%	\$ 1,295,273	67.88%	\$ 612,836	32.12%	\$ 1,908,109	\$ 194,304	\$ 1	\$ 2,102,414

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,215,593	63.77%	1,215,593	63.77%	690,500	36.23%	1,906,093	0	0	1,906,093
SW		Medicaid Benefits	6,298,571	50.00%	6,207,801	49.28%	12,506,372	99.28%	90,769	0.72%	12,597,141	0	0	12,597,141
SW		Supplemental Nutrition Assistance Program (SNAP)	2,718,996	100.00%	0	0.00%	2,718,996	100.00%	0	0.00%	2,718,996	0	0	2,718,996
SW		State & Local Health ⁵												
SW		Energv Assistance	155,634	100.00%	0	0.00%	155,634	100.00%	0	0.00%	155,634	0	0	155,634
SW		TANF	87,263	49.18%	90,179	50.82%	177,442	100.00%	0	0.00%	177,442	0	0	177,442
SW		FAMIS (Total Title XXI Expenditures)	444,386	65.00%	239,285	35.00%	683,670	100.00%	0	0.00%	683,670	0	0	683,670
SW		Child Care (VACMS) ⁶	111,241	69.17%	49,581	30.83%	160,821	100.00%	0	0.00%	160,821	0	0	160,821
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,816,090	53.35%	\$ 7,802,439	42.41%	\$ 17,618,529	95.75%	\$ 781,269	4.25%	\$ 18,399,798	\$ -	\$ -	\$ 18,399,798
Grand Totals: Social Services System			\$ 10,642,921	52.41%	\$ 8,270,880	40.73%	\$ 18,913,801	93.14%	\$ 1,394,106	6.86%	\$ 20,307,907	\$ 194,304	\$ 1	\$ 20,502,212

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	414,842	50.80%	275,258	33.70%	690,100	84.50%	126,584	15.50%	816,684	30,345	0	847,029
A	854	Services Staff & Operations	602,809	59.83%	248,510	24.67%	851,319	84.50%	156,155	15.50%	1,007,474	28,483	0	1,035,957
A	856	Eligibility Staff & Operations Pass Through	341,164	46.83%	0	0.00%	341,164	46.83%	387,289	53.17%	728,453	2,755	0	731,207
A	857	Services Staff & Operations Pass Through	68,330	10.08%	0	0.00%	68,330	10.08%	609,824	89.92%	678,154	2,770	0	680,925
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,427,144	44.17%	\$ 523,768	16.21%	\$ 1,950,912	60.39%	\$ 1,279,852	39.61%	\$ 3,230,765	\$ 64,353	\$ -	\$ 3,295,118
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	137,473	80.00%	137,473	80.00%	34,368	20.00%	171,841	0	0	171,841
B	808	TANF - Manual Checks	(363)	51.00%	(348)	49.00%	(711)	100.00%	0	0.00%	(711)	0	0	(711)
B	811	IV-E - Foster Care	379,966	50.00%	379,966	50.00%	759,932	100.00%	0	0.00%	759,932	0	0	759,932
B	812	IV-E - Adoption Assistance	324,363	50.00%	324,363	50.00%	648,726	100.00%	0	0.00%	648,726	0	0	648,726
B	817	Special Needs Adoption	34,271	9.04%	344,964	90.96%	379,234	100.00%	0	0.00%	379,234	0	0	379,234
Subtotal: Benefit Payments to Clients			\$ 738,237	37.68%	\$ 1,186,417	60.56%	\$ 1,924,655	98.25%	\$ 34,368	1.75%	\$ 1,959,023	\$ -	\$ -	\$ 1,959,023
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,787	84.00%	46	0.50%	7,834	84.50%	1,437	15.50%	9,271	0	0	9,271
PS	833	Adult Services	43,965	80.00%	0	0.00%	43,965	80.00%	10,991	20.00%	54,956	0	0	54,956
PS	861	Independent Living Program - E&T Vouchers	15,678	80.00%	3,920	20.00%	19,597	100.00%	0	0.00%	19,597	0	0	19,597
PS	862	Independent Living Program - Basic Allocation	13,340	80.00%	3,335	20.00%	16,675	100.00%	0	0.00%	16,675	0	1	16,676
PS	864	Respite Care for Foster Families	677	35.64%	1,223	64.36%	1,900	100.00%	0	0.00%	1,900	0	0	1,900
PS	866	Family Preservation / Support - Purch Serv	21,462	75.00%	2,719	9.50%	24,181	84.50%	4,436	15.50%	28,616	0	0	28,616
PS	871	TANF/VIEW Working and Trans Child Care	(755)	50.00%	(755)	50.00%	(1,510)	100.00%	0	0.00%	(1,510)	0	0	(1,510)
PS	872	VIEW	93,633	50.01%	64,577	34.49%	158,210	84.50%	29,021	15.50%	187,231	0	0	187,231
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	603	36.20%	0	0.00%	603	36.20%	1,062	63.80%	1,665	0	0	1,665
PS	883	Fee Child Care - 100% Federal	(2,970)	100.00%	0	0.00%	(2,970)	100.00%	0	0.00%	(2,970)	0	0	(2,970)
PS	890	Child Care Quality Initiative Program	4,466	50.00%	3,081	34.50%	7,547	84.50%	1,384	15.50%	8,931	0	0	8,931
PS	895	Adult Protective Services	4,650	84.00%	28	0.50%	4,678	84.50%	858	15.50%	5,536	0	0	5,536
Subtotal: Client Services Purchased by LDSSs			\$ 202,537	61.39%	\$ 78,173	23.70%	\$ 280,710	85.09%	\$ 49,189	14.91%	\$ 329,899	\$ -	\$ 1	\$ 329,901
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			\$ 2,367,918	42.90%	\$ 1,788,359	32.40%	\$ 4,156,277	75.30%	\$ 1,363,410	24.70%	\$ 5,519,686	\$ 64,353	\$ 1	\$ 5,584,041
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,378	50.00%	0	0.00%	56,378	50.00%	56,378	50.00%	112,756	0	0	112,756
Subtotal: Central Services Cost Allocation			\$ 56,378	50.00%	\$ -	0.00%	\$ 56,378	50.00%	\$ 56,378	50.00%	\$ 112,756	\$ -	\$ -	\$ 112,756
Grand Totals: To Localities			\$ 2,424,296	43.04%	\$ 1,788,359	31.75%	\$ 4,212,655	74.79%	\$ 1,419,788	25.21%	\$ 5,632,443	\$ 64,353	\$ 1	\$ 5,696,797

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,583,911	72.94%	2,583,911	72.94%	958,387	27.06%	3,542,297	0	0	3,542,297
SW		Medicaid Benefits	25,211,821	50.00%	24,970,941	49.52%	50,182,762	99.52%	240,880	0.48%	50,423,642	0	0	50,423,642
SW		Supplemental Nutrition Assistance Program (SNAP)	12,723,950	100.00%	0	0.00%	12,723,950	100.00%	0	0.00%	12,723,950	0	0	12,723,950
SW		State & Local Health ⁵												
SW		Energy Assistance	944,162	100.00%	0	0.00%	944,162	100.00%	0	0.00%	944,162	0	0	944,162
SW		TANF	324,468	49.24%	334,458	50.76%	658,926	100.00%	0	0.00%	658,926	0	0	658,926
SW		FAMIS (Total Title XXI Expenditures)	1,253,555	65.00%	674,991	35.00%	1,928,547	100.00%	0	0.00%	1,928,547	0	0	1,928,547
SW		Child Care (VACMS) ⁶	280,491	75.96%	88,750	24.04%	369,240	100.00%	0	0.00%	369,240	0	0	369,240
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,738,446	57.71%	\$ 28,653,051	40.59%	\$ 69,391,497	98.30%	\$ 1,199,267	1.70%	\$ 70,590,764	\$ -	\$ -	\$ 70,590,764
Grand Totals: Social Services System			\$ 43,162,743	56.63%	\$ 30,441,409	39.94%	\$ 73,604,152	96.56%	\$ 2,619,054	3.44%	\$ 76,223,207	\$ 64,353	\$ 1	\$ 76,287,561

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	350,185	50.63%	234,264	33.87%	584,449	84.50%	107,205	15.50%	691,655	5,101	0	696,756
A	854	Services Staff & Operations	497,804	59.93%	204,129	24.57%	701,933	84.50%	128,754	15.50%	830,687	4,317	0	835,005
A	856	Eligibility Staff & Operations Pass Through	582,619	46.97%	0	0.00%	582,619	46.97%	657,747	53.03%	1,240,366	8,619	0	1,248,985
A	857	Services Staff & Operations Pass Through	114,826	10.12%	0	0.00%	114,826	10.12%	1,019,439	89.88%	1,134,266	7,971	0	1,142,237
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,545,435	39.66%	\$ 438,393	11.25%	\$ 1,983,828	50.91%	\$ 1,913,146	49.09%	\$ 3,896,974	\$ 26,008	\$ -	\$ 3,922,982
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	114,910	80.00%	114,910	80.00%	28,727	20.00%	143,637	0	0	143,637
B	808	TANF - Manual Checks	(236)	51.00%	(226)	49.00%	(462)	100.00%	0	0.00%	(462)	6	0	(456)
B	811	IV-E - Foster Care	74,309	50.00%	74,309	50.00%	148,619	100.00%	0	0.00%	148,619	0	0	148,619
B	812	IV-E - Adoption Assistance	214,029	50.00%	214,029	50.00%	428,058	100.00%	0	0.00%	428,058	0	2,976	431,034
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,532	0	5,532
B	817	Special Needs Adoption	14,406	4.60%	298,957	95.40%	313,364	100.00%	0	0.00%	313,364	0	0	313,364
B	819	Refugee Cash Assistance	912	100.00%	0	0.00%	912	100.00%	0	0.00%	912	0	0	912
B	867	TANF Competitive Grant	103,092	100.00%	0	0.00%	103,092	100.00%	0	0.00%	103,092	0	0	103,092
Subtotal: Benefit Payments to Clients			\$ 406,513	35.75%	\$ 701,979	61.73%	\$ 1,108,492	97.47%	\$ 28,727	2.53%	\$ 1,137,220	\$ 5,538	\$ 2,976	\$ 1,145,734
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,659	84.00%	34	0.50%	5,693	84.50%	1,044	15.50%	6,737	0	0	6,737
PS	833	Adult Services	35,197	80.00%	0	0.00%	35,197	80.00%	8,799	20.00%	43,996	(6,726)	24,095	61,365
PS	861	Independent Living Program - E&T Vouchers	3,971	80.00%	993	20.00%	4,964	100.00%	0	0.00%	4,964	0	0	4,964
PS	862	Independent Living Program - Basic Allocation	2,977	80.00%	744	20.00%	3,721	100.00%	0	0.00%	3,721	0	0	3,721
PS	864	Respite Care for Foster Families	283	35.64%	512	64.36%	795	100.00%	0	0.00%	795	0	0	795
PS	866	Family Preservation / Support - Purch Serv	14,012	75.00%	1,775	9.50%	15,787	84.50%	2,896	15.50%	18,683	0	0	18,683
PS	872	VIEW	48,625	50.05%	33,476	34.45%	82,100	84.50%	15,060	15.50%	97,160	0	0	97,160
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,238	0	27,238
PS	890	Child Care Quality Initiative Program	4,722	50.00%	3,258	34.50%	7,980	84.50%	1,464	15.50%	9,444	0	0	9,444
PS	895	Adult Protective Services	6,921	84.00%	41	0.50%	6,962	84.50%	1,277	15.50%	8,239	0	0	8,239
Subtotal: Client Services Purchased by LDSSs			\$ 122,367	63.16%	\$ 40,832	21.08%	\$ 163,200	84.24%	\$ 30,540	15.76%	\$ 193,740	\$ 20,511	\$ 24,095	\$ 238,346
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			\$ 2,074,316	39.68%	\$ 1,181,204	22.59%	\$ 3,255,520	62.27%	\$ 1,972,413	37.73%	\$ 5,227,933	\$ 52,057	\$ 27,072	\$ 5,307,062
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,546	50.00%	0	0.00%	86,546	50.00%	86,546	50.00%	173,092	0	0	173,092
Subtotal: Central Services Cost Allocation			\$ 86,546	50.00%	\$ -	0.00%	\$ 86,546	50.00%	\$ 86,546	50.00%	\$ 173,092	\$ -	\$ -	\$ 173,092
Grand Totals: To Localities			\$ 2,160,862	40.01%	\$ 1,181,204	21.87%	\$ 3,342,066	61.88%	\$ 2,058,959	38.12%	\$ 5,401,025	\$ 52,057	\$ 27,072	\$ 5,480,153

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	856,650	58.53%	856,650	58.53%	606,993	41.47%	1,463,643	0	0	1,463,643
SW		Medicaid Benefits	21,696,053	50.00%	21,638,894	49.87%	43,334,946	99.87%	57,159	0.13%	43,392,105	0	0	43,392,105
SW		Supplemental Nutrition Assistance Program (SNAP)	11,127,212	100.00%	0	0.00%	11,127,212	100.00%	0	0.00%	11,127,212	0	0	11,127,212
SW		State & Local Health ⁵												
SW		Energv Assistance	334,756	100.00%	0	0.00%	334,756	100.00%	0	0.00%	334,756	0	0	334,756
SW		TANF	217,691	47.91%	236,667	52.09%	454,358	100.00%	0	0.00%	454,358	0	0	454,358
SW		FAMIS (Total Title XXI Expenditures)	1,662,447	65.00%	895,164	35.00%	2,557,611	100.00%	0	0.00%	2,557,611	0	0	2,557,611
SW		Child Care (VACMS) ⁶	379,436	71.98%	147,724	28.02%	527,159	100.00%	0	0.00%	527,159	0	0	527,159
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,417,594	59.17%	\$ 23,775,098	39.72%	\$ 59,192,692	98.89%	\$ 664,152	1.11%	\$ 59,856,844	\$ -	\$ -	\$ 59,856,844
Grand Totals: Social Services System			\$ 37,578,455	57.58%	\$ 24,956,302	38.24%	\$ 62,534,758	95.83%	\$ 2,723,111	4.17%	\$ 65,257,868	\$ 52,057	\$ 27,072	\$ 65,336,997

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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	241,316	51.05%	158,152	33.45%	399,468	84.50%	73,272	15.50%	472,741	24,216	0	496,957
A	854	Services Staff & Operations	348,297	59.81%	143,802	24.69%	492,100	84.50%	90,264	15.50%	582,364	19,795	0	602,158
A	856	Eligibility Staff & Operations Pass Through	67,197	47.22%	0	0.00%	67,197	47.22%	75,109	52.78%	142,305	(1)	0	142,304
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,810	54.85%	\$ 301,955	25.22%	\$ 958,764	80.07%	\$ 238,645	19.93%	\$ 1,197,410	\$ 44,010	\$ -	\$ 1,241,419
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,190	80.00%	28,190	80.00%	7,047	20.00%	35,237	0	0	35,237
B	808	TANF - Manual Checks	(434)	51.00%	(417)	49.00%	(851)	100.00%	0	0.00%	(851)	0	0	(851)
B	811	IV-E - Foster Care	261,839	50.00%	261,839	50.00%	523,677	100.00%	0	0.00%	523,677	0	0	523,677
B	812	IV-E - Adoption Assistance	42,424	50.00%	42,424	50.00%	84,847	100.00%	0	0.00%	84,847	0	0	84,847
B	817	Special Needs Adoption	1,689	1.37%	121,595	98.63%	123,283	100.00%	0	0.00%	123,283	0	0	123,283
Subtotal: Benefit Payments to Clients			\$ 305,517	39.87%	\$ 453,629	59.21%	\$ 759,147	99.08%	\$ 7,047	0.92%	\$ 766,194	\$ -	\$ -	\$ 766,194
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,450	84.00%	15	0.50%	2,464	84.50%	452	15.50%	2,916	0	0	2,916
PS	833	Adult Services	13,462	80.00%	0	0.00%	13,462	80.00%	3,365	20.00%	16,828	0	0	16,828
PS	861	Independent Living Program - E&T Vouchers	2,686	80.00%	671	20.00%	3,357	100.00%	0	0.00%	3,357	0	0	3,357
PS	862	Independent Living Program - Basic Allocation	1,812	80.00%	453	20.00%	2,264	100.00%	0	0.00%	2,264	0	0	2,264
PS	866	Family Preservation / Support - Purch Serv	12,753	75.00%	1,615	9.50%	14,369	84.50%	2,636	15.50%	17,005	0	0	17,005
PS	872	VIEW	9,164	53.83%	5,221	30.67%	14,386	84.50%	2,639	15.50%	17,025	0	0	17,025
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
Subtotal: Client Services Purchased by LDSSs			\$ 46,451	68.67%	\$ 10,822	16.00%	\$ 57,273	84.67%	\$ 10,371	15.33%	\$ 67,644	\$ -	\$ -	\$ 67,644
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			\$ 1,008,779	49.66%	\$ 766,406	37.73%	\$ 1,775,185	87.39%	\$ 256,063	12.61%	\$ 2,031,248	\$ 44,010	\$ -	\$ 2,075,258
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,550	50.00%	0	0.00%	24,550	50.00%	24,550	50.00%	49,100	0	0	49,100
Subtotal: Central Services Cost Allocation			\$ 24,550	50.00%	\$ -	0.00%	\$ 24,550	50.00%	\$ 24,550	50.00%	\$ 49,100	\$ -	\$ -	\$ 49,100
Grand Totals: To Localities			\$ 1,033,329	49.67%	\$ 766,406	36.84%	\$ 1,799,735	86.51%	\$ 280,613	13.49%	\$ 2,080,348	\$ 44,010	\$ -	\$ 2,124,357

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

Abreviation Key for Category:

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	956,170	71.59%	956,170	71.59%	379,528	28.41%	1,335,698	0	0	1,335,698
SW		Medicaid Benefits	9,374,919	50.00%	9,363,673	49.94%	18,738,592	99.94%	11,246	0.06%	18,749,838	0	0	18,749,838
SW		Supplemental Nutrition Assistance Program (SNAP)	3,296,857	100.00%	0	0.00%	3,296,857	100.00%	0	0.00%	3,296,857	0	0	3,296,857
SW		State & Local Health ⁵												
SW		Energv Assistance	363,303	100.00%	0	0.00%	363,303	100.00%	0	0.00%	363,303	0	0	363,303
SW		TANF	86,024	52.57%	77,618	47.43%	163,642	100.00%	0	0.00%	163,642	0	0	163,642
SW		FAMIS (Total Title XXI Expenditures)	457,908	65.00%	246,566	35.00%	704,474	100.00%	0	0.00%	704,474	0	0	704,474
SW		Child Care (VACMS) ⁶	67,363	82.76%	14,034	17.24%	81,396	100.00%	0	0.00%	81,396	0	0	81,396
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,646,374	55.26%	\$ 10,658,060	43.16%	\$ 24,304,434	98.42%	\$ 390,773	1.58%	\$ 24,695,207	\$ -	\$ -	\$ 24,695,207
Grand Totals: Social Services System			\$ 14,679,702	54.83%	\$ 11,424,466	42.67%	\$ 26,104,169	97.49%	\$ 671,387	2.51%	\$ 26,775,555	\$ 44,010	\$ -	\$ 26,819,565

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	325,120	51.08%	212,688	33.42%	537,808	84.50%	98,648	15.50%	636,456	7,611	0	644,067
A	854	Services Staff & Operations	440,925	59.76%	182,523	24.74%	623,449	84.50%	114,356	15.50%	737,804	2,567	0	740,372
A	856	Eligibility Staff & Operations Pass Through	131,650	47.25%	0	0.00%	131,650	47.25%	146,953	52.75%	278,603	(3)	0	278,599
A	857	Services Staff & Operations Pass Through	34,795	10.25%	0	0.00%	34,795	10.25%	304,578	89.75%	339,374	43	0	339,416
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 932,490	46.81%	\$ 395,211	19.84%	\$ 1,327,701	66.64%	\$ 664,534	33.36%	\$ 1,992,236	\$ 10,218	\$ -	\$ 2,002,454
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	142,848	80.00%	142,848	80.00%	35,712	20.00%	178,560	2,906	0	181,466
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25	0	25
B	811	IV-E - Foster Care	112,994	50.00%	112,994	50.00%	225,988	100.00%	0	0.00%	225,988	10,095	0	236,083
B	812	IV-E - Adoption Assistance	72,516	50.00%	72,516	50.00%	145,032	100.00%	0	0.00%	145,032	0	0	145,032
B	817	Special Needs Adoption	4,379	1.15%	376,033	98.85%	380,412	100.00%	0	0.00%	380,412	0	0	380,412
Subtotal: Benefit Payments to Clients			\$ 189,888	20.42%	\$ 704,391	75.74%	\$ 894,279	96.16%	\$ 35,712	3.84%	\$ 929,991	\$ 13,026	\$ -	\$ 943,018
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	134	84.00%	1	0.50%	135	84.50%	25	15.50%	160	0	0	160
PS	833	Adult Services	7,223	80.00%	0	0.00%	7,223	80.00%	1,806	20.00%	9,029	0	0	9,029
PS	862	Independent Living Program - Basic Allocation	2,913	80.00%	728	20.00%	3,641	100.00%	0	0.00%	3,641	0	0	3,641
PS	864	Respite Care for Foster Families	325	35.64%	587	64.36%	912	100.00%	0	0.00%	912	0	0	912
PS	866	Family Preservation / Support - Purch Serv	19,160	75.00%	2,427	9.50%	21,587	84.50%	3,960	15.50%	25,546	0	0	25,546
PS	872	VIEW	12,071	50.00%	8,329	34.50%	20,400	84.50%	3,742	15.50%	24,142	0	0	24,142
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	490	36.20%	0	0.00%	490	36.20%	864	63.80%	1,354	0	0	1,354
PS	895	Adult Protective Services	204	84.01%	1	0.50%	205	84.50%	38	15.50%	242	0	0	242
Subtotal: Client Services Purchased by LDSSs			\$ 42,520	65.39%	\$ 12,073	18.57%	\$ 54,594	83.95%	\$ 10,434	16.05%	\$ 65,027	\$ 0	\$ -	\$ 65,027
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,276	0	1,276
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,276	\$ -	\$ 1,276
Totals: Local Department of Social Services			\$ 1,164,899	39.00%	\$ 1,111,676	37.21%	\$ 2,276,574	76.21%	\$ 710,680	23.79%	\$ 2,987,255	\$ 24,520	\$ -	\$ 3,011,775
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	87,705	50.00%	0	0.00%	87,705	50.00%	87,705	50.00%	175,409	0	0	175,409
Subtotal: Central Services Cost Allocation			\$ 87,705	50.00%	\$ -	0.00%	\$ 87,705	50.00%	\$ 87,705	50.00%	\$ 175,409	\$ -	\$ -	\$ 175,409
Grand Totals: To Localities			\$ 1,252,603	39.61%	\$ 1,111,676	35.15%	\$ 2,364,279	74.76%	\$ 798,385	25.24%	\$ 3,162,664	\$ 24,520	\$ -	\$ 3,187,184

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	764,061	63.34%	764,061	63.34%	442,224	36.66%	1,206,285	0	0	1,206,285
SW		Medicaid Benefits	14,409,469	50.00%	14,325,193	49.71%	28,734,662	99.71%	84,275	0.29%	28,818,937	0	0	28,818,937
SW		Supplemental Nutrition Assistance Program (SNAP)	6,765,276	100.00%	0	0.00%	6,765,276	100.00%	0	0.00%	6,765,276	0	0	6,765,276
SW		State & Local Health ⁵												
SW		Energy Assistance	338,291	100.00%	0	0.00%	338,291	100.00%	0	0.00%	338,291	0	0	338,291
SW		TANF	140,027	51.34%	132,704	48.66%	272,732	100.00%	0	0.00%	272,732	0	0	272,732
SW		FAMIS (Total Title XXI Expenditures)	606,903	65.00%	326,794	35.00%	933,697	100.00%	0	0.00%	933,697	0	0	933,697
SW		Child Care (VACMS) ⁶	198,480	75.27%	65,218	24.73%	263,697	100.00%	0	0.00%	263,697	0	0	263,697
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,458,445	58.18%	\$ 15,613,970	40.45%	\$ 38,072,415	98.64%	\$ 526,499	1.36%	\$ 38,598,914	\$ -	\$ -	\$ 38,598,914
Grand Totals: Social Services System			\$ 23,711,048	56.78%	\$ 16,725,646	40.05%	\$ 40,436,694	96.83%	\$ 1,324,884	3.17%	\$ 41,761,578	\$ 24,520	\$ -	\$ 41,786,098

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	209,937	50.94%	138,288	33.56%	348,225	84.50%	63,873	15.50%	412,098	31,977	0	444,075
A	854	Services Staff & Operations	218,305	59.73%	90,528	24.77%	308,833	84.50%	56,647	15.50%	365,481	36,009	0	401,490
A	856	Eligibility Staff & Operations Pass Through	48,393	46.58%	0	0.00%	48,393	46.58%	55,498	53.42%	103,891	0	0	103,891
A	857	Services Staff & Operations Pass Through	35,908	10.07%	0	0.00%	35,908	10.07%	320,613	89.93%	356,521	0	0	356,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 512,543	41.40%	\$ 228,816	18.48%	\$ 741,359	59.88%	\$ 496,632	40.12%	\$ 1,237,991	\$ 67,986	\$ -	\$ 1,305,977
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	30,809	80.00%	30,809	80.00%	7,702	20.00%	38,511	0	0	38,511
B	811	IV-E - Foster Care	84,078	50.00%	84,078	50.00%	168,156	100.00%	0	0.00%	168,156	0	0	168,156
B	812	IV-E - Adoption Assistance	20,172	50.00%	20,172	50.00%	40,344	100.00%	0	0.00%	40,344	0	0	40,344
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	70,201	0	70,201
B	817	Special Needs Adoption	3,859	6.98%	51,450	93.02%	55,310	100.00%	0	0.00%	55,310	0	0	55,310
Subtotal: Benefit Payments to Clients			\$ 108,109	35.76%	\$ 186,509	61.69%	\$ 294,618	97.45%	\$ 7,702	2.55%	\$ 302,321	\$ 70,201	\$ -	\$ 372,522
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,383	84.00%	8	0.50%	1,391	84.50%	255	15.50%	1,646	0	0	1,646
PS	833	Adult Services	10,130	80.00%	0	0.00%	10,130	80.00%	2,532	20.00%	12,662	0	77,878	90,540
PS	861	Independent Living Program - E&T Vouchers	5,553	80.00%	1,388	20.00%	6,941	100.00%	0	0.00%	6,941	0	0	6,941
PS	862	Independent Living Program - Basic Allocation	2,213	80.00%	553	20.00%	2,767	100.00%	0	0.00%	2,767	0	0	2,767
PS	864	Respite Care for Foster Families	12	35.65%	21	64.35%	32	100.00%	0	0.00%	32	0	0	32
PS	872	VIEW	4,049	52.68%	2,445	31.82%	6,494	84.50%	1,191	15.50%	7,685	0	0	7,685
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	362	36.20%	0	0.00%	362	36.20%	638	63.80%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	0	0	9,281
PS	895	Adult Protective Services	2,713	84.00%	16	0.50%	2,729	84.50%	501	15.50%	3,230	0	0	3,230
Subtotal: Client Services Purchased by LDSSs			\$ 31,054	68.64%	\$ 7,634	16.87%	\$ 38,688	85.51%	\$ 6,556	14.49%	\$ 45,243	\$ -	\$ 77,878	\$ 123,122
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	3,402	0.00%	3,402	0.00%	0	0.00%	3,402	0	0	3,402
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 3,402	0.00%	\$ 3,402	0.00%	\$ -	0.00%	\$ 3,402	\$ -	\$ -	\$ 3,402
Totals: Local Department of Social Services			\$ 651,706	41.01%	\$ 426,362	26.83%	\$ 1,078,068	67.85%	\$ 510,890	32.15%	\$ 1,588,957	\$ 138,187	\$ 77,878	\$ 1,805,023
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,688	50.00%	0	0.00%	54,688	50.00%	54,688	50.00%	109,376	0	0	109,376
Subtotal: Central Services Cost Allocation			\$ 54,688	50.00%	\$ -	0.00%	\$ 54,688	50.00%	\$ 54,688	50.00%	\$ 109,376	\$ -	\$ -	\$ 109,376
Grand Totals: To Localities			\$ 706,394	41.59%	\$ 426,362	25.10%	\$ 1,132,756	66.70%	\$ 565,578	33.30%	\$ 1,698,333	\$ 138,187	\$ 77,878	\$ 1,914,399

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	465,716	52.06%	465,716	52.06%	428,913	47.94%	894,629	0	0	894,629
SW		Medicaid Benefits	4,843,918	50.00%	4,755,337	49.09%	9,599,255	99.09%	88,580	0.91%	9,687,836	0	0	9,687,836
SW		Supplemental Nutrition Assistance Program (SNAP)	1,967,096	100.00%	0	0.00%	1,967,096	100.00%	0	0.00%	1,967,096	0	0	1,967,096
SW		State & Local Health ⁵												
SW		Energv Assistance	129,357	100.00%	0	0.00%	129,357	100.00%	0	0.00%	129,357	0	0	129,357
SW		TANF	54,853	49.76%	55,382	50.24%	110,235	100.00%	0	0.00%	110,235	0	0	110,235
SW		FAMIS (Total Title XXI Expenditures)	212,604	65.00%	114,479	35.00%	327,083	100.00%	0	0.00%	327,083	0	0	327,083
SW		Child Care (VACMS) ⁶	173,877	88.15%	23,368	11.85%	197,244	100.00%	0	0.00%	197,244	0	0	197,244
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,381,704	55.45%	\$ 5,414,281	40.67%	\$ 12,795,986	96.11%	\$ 517,494	3.89%	\$ 13,313,479	\$ -	\$ -	\$ 13,313,479
Grand Totals: Social Services System			\$ 8,088,098	53.88%	\$ 5,840,643	38.91%	\$ 13,928,741	92.79%	\$ 1,083,071	7.21%	\$ 15,011,813	\$ 138,187	\$ 77,878	\$ 15,227,878

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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	250,425	50.99%	164,568	33.51%	414,992	84.50%	76,121	15.50%	491,113	1,704	0	492,818
A	854	Services Staff & Operations	332,873	59.82%	137,368	24.68%	470,241	84.50%	86,254	15.50%	556,495	12,309	0	568,804
A	856	Eligibility Staff & Operations Pass Through	27,511	46.58%	0	0.00%	27,511	46.58%	31,550	53.42%	59,061	(1)	0	59,060
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 610,809	55.19%	\$ 301,936	27.28%	\$ 912,745	82.48%	\$ 193,925	17.52%	\$ 1,106,670	\$ 14,013	\$ -	\$ 1,120,683
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	132,384	80.00%	132,384	80.00%	33,096	20.00%	165,480	0	0	165,480
B	808	TANF - Manual Checks	(73)	51.00%	(71)	49.00%	(144)	100.00%	0	0.00%	(144)	0	0	(144)
B	811	IV-E - Foster Care	105,665	50.00%	105,665	50.00%	211,329	100.00%	0	0.00%	211,329	0	0	211,329
B	812	IV-E - Adoption Assistance	108,437	50.00%	108,437	50.00%	216,874	100.00%	0	0.00%	216,874	0	0	216,874
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 214,028	35.68%	\$ 352,715	58.80%	\$ 566,743	94.48%	\$ 33,096	5.52%	\$ 599,839	\$ -	\$ -	\$ 599,839
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,501	84.00%	9	0.50%	1,510	84.50%	277	15.50%	1,787	0	0	1,787
PS	833	Adult Services	8,906	80.00%	0	0.00%	8,906	80.00%	2,227	20.00%	11,133	0	0	11,133
PS	861	Independent Living Program - E&T Vouchers	4,107	80.00%	1,027	20.00%	5,134	100.00%	0	0.00%	5,134	0	0	5,134
PS	862	Independent Living Program - Basic Allocation	2,502	80.00%	626	20.00%	3,128	100.00%	0	0.00%	3,128	0	0	3,128
PS	866	Family Preservation / Support - Purch Serv	8,059	75.00%	1,021	9.50%	9,080	84.50%	1,666	15.50%	10,746	0	0	10,746
PS	872	VIEW	3,469	49.60%	2,441	34.90%	5,910	84.50%	1,084	15.50%	6,994	0	0	6,994
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	1,675	84.00%	10	0.50%	1,685	84.50%	309	15.50%	1,994	0	0	1,994
Subtotal: Client Services Purchased by LDSSs			\$ 33,731	70.36%	\$ 7,556	15.76%	\$ 41,287	86.13%	\$ 6,651	13.87%	\$ 47,937	\$ -	\$ -	\$ 47,937
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			\$ 858,568	48.94%	\$ 662,207	37.74%	\$ 1,520,775	86.68%	\$ 233,671	13.32%	\$ 1,754,446	\$ 14,013	\$ -	\$ 1,768,459
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,496	50.00%	0	0.00%	47,496	50.00%	47,496	50.00%	94,992	0	0	94,992
Subtotal: Central Services Cost Allocation			\$ 47,496	50.00%	\$ -	0.00%	\$ 47,496	50.00%	\$ 47,496	50.00%	\$ 94,992	\$ -	\$ -	\$ 94,992
Grand Totals: To Localities			\$ 906,064	48.99%	\$ 662,207	35.81%	\$ 1,568,271	84.80%	\$ 281,167	15.20%	\$ 1,849,438	\$ 14,013	\$ -	\$ 1,863,451

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	484,354	80.32%	484,354	80.32%	118,681	19.68%	603,034	0	0	603,034
SW		Medicaid Benefits	9,117,773	50.00%	9,085,449	49.82%	18,203,222	99.82%	32,324	0.18%	18,235,546	0	0	18,235,546
SW		Supplemental Nutrition Assistance Program (SNAP)	4,099,955	100.00%	0	0.00%	4,099,955	100.00%	0	0.00%	4,099,955	0	0	4,099,955
SW		State & Local Health ⁵												
SW		Energv Assistance	593,839	100.00%	0	0.00%	593,839	100.00%	0	0.00%	593,839	0	0	593,839
SW		TANF	72,303	50.58%	70,651	49.42%	142,954	100.00%	0	0.00%	142,954	0	0	142,954
SW		FAMIS (Total Title XXI Expenditures)	560,818	65.00%	301,979	35.00%	862,796	100.00%	0	0.00%	862,796	0	0	862,796
SW		Child Care (VACMS) ⁶	88,900	87.24%	13,003	12.76%	101,902	100.00%	0	0.00%	101,902	0	0	101,902
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,533,587	58.98%	\$ 9,955,434	40.40%	\$ 24,489,021	99.39%	\$ 151,005	0.61%	\$ 24,640,026	\$ -	\$ -	\$ 24,640,026
Grand Totals: Social Services System			\$ 15,439,651	58.29%	\$ 10,617,641	40.08%	\$ 26,057,292	98.37%	\$ 432,172	1.63%	\$ 26,489,464	\$ 14,013	\$ -	\$ 26,503,477

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	147,382	50.78%	97,875	33.72%	245,257	84.50%	44,986	15.50%	290,243	357	0	290,600
A	854	Services Staff & Operations	197,599	59.93%	81,002	24.57%	278,601	84.50%	51,102	15.50%	329,704	425	0	330,128
A	856	Eligibility Staff & Operations Pass Through	118,796	46.83%	0	0.00%	118,796	46.83%	134,901	53.17%	253,697	(5)	0	253,692
A	857	Services Staff & Operations Pass Through	24,167	10.09%	0	0.00%	24,167	10.09%	215,363	89.91%	239,529	(6)	0	239,524
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 487,944	43.83%	\$ 178,877	16.07%	\$ 666,821	59.90%	\$ 446,352	40.10%	\$ 1,113,173	\$ 771	\$ -	\$ 1,113,944
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,070	80.00%	25,070	80.00%	6,267	20.00%	31,337	0	0	31,337
B	808	TANF - Manual Checks	(56)	51.00%	(54)	49.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
B	811	IV-E - Foster Care	26,907	50.00%	26,907	50.00%	53,815	100.00%	0	0.00%	53,815	0	0	53,815
B	812	IV-E - Adoption Assistance	19,725	50.00%	19,725	50.00%	39,450	100.00%	0	0.00%	39,450	0	0	39,450
B	817	Special Needs Adoption	3,069	4.83%	60,520	95.17%	63,589	100.00%	0	0.00%	63,589	0	0	63,589
Subtotal: Benefit Payments to Clients			\$ 49,645	26.40%	\$ 132,168	70.27%	\$ 181,813	96.67%	\$ 6,267	3.33%	\$ 188,081	\$ -	\$ -	\$ 188,081
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	210	84.00%	1	0.50%	211	84.50%	39	15.50%	250	0	0	250
PS	833	Adult Services	4,930	80.00%	0	0.00%	4,930	80.00%	1,232	20.00%	6,162	0	0	6,162
PS	862	Independent Living Program - Basic Allocation	957	80.00%	239	20.00%	1,196	100.00%	0	0.00%	1,196	0	0	1,196
PS	871	TANF/VIEW Working and Trans Child Care	(56)	50.00%	(56)	50.00%	(112)	100.00%	0	0.00%	(112)	0	0	(112)
PS	872	VIEW	9,448	50.00%	6,519	34.50%	15,967	84.50%	2,929	15.50%	18,896	0	0	18,896
PS	883	Fee Child Care - 100% Federal	(951)	100.00%	0	0.00%	(951)	100.00%	0	0.00%	(951)	0	0	(951)
PS	890	Child Care Quality Initiative Program	1,150	50.00%	794	34.50%	1,944	84.50%	357	15.50%	2,300	0	0	2,300
PS	895	Adult Protective Services	(63)	83.96%	(0)	0.52%	(63)	84.48%	(12)	15.52%	(75)	0	0	(75)
Subtotal: Client Services Purchased by LDSSs			\$ 15,624	56.47%	\$ 7,497	27.10%	\$ 23,121	83.57%	\$ 4,545	16.43%	\$ 27,666	\$ 0	\$ -	\$ 27,666
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			\$ 553,214	41.63%	\$ 318,541	23.97%	\$ 871,755	65.60%	\$ 457,165	34.40%	\$ 1,328,920	\$ 771	\$ -	\$ 1,329,691
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,506	50.00%	0	0.00%	29,506	50.00%	29,506	50.00%	59,012	0	0	59,012
Subtotal: Central Services Cost Allocation			\$ 29,506	50.00%	\$ -	0.00%	\$ 29,506	50.00%	\$ 29,506	50.00%	\$ 59,012	\$ -	\$ -	\$ 59,012
Grand Totals: To Localities			\$ 582,720	41.98%	\$ 318,541	22.95%	\$ 901,261	64.94%	\$ 486,671	35.06%	\$ 1,387,932	\$ 771	\$ -	\$ 1,388,703

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	952,248	65.29%	952,248	65.29%	506,244	34.71%	1,458,492	0	0	1,458,492
SW		Medicaid Benefits	6,071,410	50.00%	6,028,103	49.64%	12,099,514	99.64%	43,307	0.36%	12,142,820	0	0	12,142,820
SW		Supplemental Nutrition Assistance Program (SNAP)	3,293,921	100.00%	0	0.00%	3,293,921	100.00%	0	0.00%	3,293,921	0	0	3,293,921
SW		State & Local Health ⁵												
SW		Energv Assistance	165,719	100.00%	0	0.00%	165,719	100.00%	0	0.00%	165,719	0	0	165,719
SW		TANF	58,773	44.51%	73,265	55.49%	132,038	100.00%	0	0.00%	132,038	0	0	132,038
SW		FAMIS (Total Title XXI Expenditures)	533,399	65.00%	287,215	35.00%	820,614	100.00%	0	0.00%	820,614	0	0	820,614
SW		Child Care (VACMS) ⁶	61,754	83.68%	12,042	16.32%	73,796	100.00%	0	0.00%	73,796	0	0	73,796
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,184,976	56.31%	\$ 7,352,874	40.65%	\$ 17,537,850	96.96%	\$ 549,551	3.04%	\$ 18,087,401	\$ -	\$ -	\$ 18,087,401
Grand Totals: Social Services System			\$ 10,767,696	55.29%	\$ 7,671,415	39.39%	\$ 18,439,111	94.68%	\$ 1,036,222	5.32%	\$ 19,475,333	\$ 771	\$ -	\$ 19,476,104

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	461,620	50.98%	303,479	33.52%	765,100	84.50%	140,341	15.50%	905,441	5,799	0	911,240
A	854	Services Staff & Operations	427,342	59.75%	177,030	24.75%	604,372	84.50%	110,858	15.50%	715,230	3,799	0	719,028
A	856	Eligibility Staff & Operations Pass Through	92,197	46.63%	0	0.00%	92,197	46.63%	105,533	53.37%	197,730	(2)	0	197,728
A	857	Services Staff & Operations Pass Through	3,522	10.07%	0	0.00%	3,522	10.07%	31,457	89.93%	34,979	(1)	0	34,978
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 984,682	53.13%	\$ 480,509	25.93%	\$ 1,465,191	79.06%	\$ 388,189	20.94%	\$ 1,853,380	\$ 9,595	\$ -	\$ 1,862,974
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,692	80.00%	61,692	80.00%	15,423	20.00%	77,115	0	0	77,115
B	811	IV-E - Foster Care	56,630	50.00%	56,630	50.00%	113,261	100.00%	0	0.00%	113,261	0	0	113,261
B	812	IV-E - Adoption Assistance	14,016	50.00%	14,016	50.00%	28,032	100.00%	0	0.00%	28,032	0	0	28,032
B	817	Special Needs Adoption	0	0.00%	(3,545)	100.00%	(3,545)	100.00%	0	0.00%	(3,545)	0	0	(3,545)
Subtotal: Benefit Payments to Clients			\$ 70,646	32.88%	\$ 128,793	59.94%	\$ 199,439	92.82%	\$ 15,423	7.18%	\$ 214,862	\$ -	\$ -	\$ 214,862
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	54	83.99%	0	0.50%	54	84.49%	10	15.51%	64	0	0	64
PS	833	Adult Services	30,480	80.00%	0	0.00%	30,480	80.00%	7,620	20.00%	38,100	0	0	38,100
PS	866	Family Preservation / Support - Purch Serv	10,754	75.00%	1,362	9.50%	12,117	84.50%	2,223	15.50%	14,339	0	0	14,339
PS	872	VIEW	47,022	55.36%	24,748	29.14%	71,770	84.50%	13,165	15.50%	84,935	0	0	84,935
PS	895	Adult Protective Services	4,039	84.00%	24	0.50%	4,063	84.50%	745	15.50%	4,808	0	0	4,808
Subtotal: Client Services Purchased by LDSSs			\$ 92,349	64.92%	\$ 26,135	18.37%	\$ 118,484	83.29%	\$ 23,763	16.71%	\$ 142,246	\$ 0	\$ -	\$ 142,246
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			\$ 1,147,677	51.92%	\$ 635,437	28.75%	\$ 1,783,114	80.67%	\$ 427,374	19.33%	\$ 2,210,488	\$ 9,595	\$ -	\$ 2,220,083
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,736	50.00%	0	0.00%	38,736	50.00%	38,736	50.00%	77,472	0	0	77,472
Subtotal: Central Services Cost Allocation			\$ 38,736	50.00%	\$ -	0.00%	\$ 38,736	50.00%	\$ 38,736	50.00%	\$ 77,472	\$ -	\$ -	\$ 77,472
Grand Totals: To Localities			\$ 1,186,413	51.85%	\$ 635,437	27.77%	\$ 1,821,850	79.63%	\$ 466,110	20.37%	\$ 2,287,960	\$ 9,595	\$ -	\$ 2,297,555

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	449,868	76.86%	449,868	76.86%	135,413	23.14%	585,281	0	0	585,281
SW		Medicaid Benefits	7,065,746	50.00%	7,020,153	49.68%	14,085,899	99.68%	45,593	0.32%	14,131,492	0	0	14,131,492
SW		Supplemental Nutrition Assistance Program (SNAP)	2,946,152	100.00%	0	0.00%	2,946,152	100.00%	0	0.00%	2,946,152	0	0	2,946,152
SW		State & Local Health ⁵												
SW		Energv Assistance	440,650	100.00%	0	0.00%	440,650	100.00%	0	0.00%	440,650	0	0	440,650
SW		TANF	238,319	55.13%	193,980	44.87%	432,298	100.00%	0	0.00%	432,298	0	0	432,298
SW		FAMIS (Total Title XXI Expenditures)	213,701	65.00%	115,070	35.00%	328,771	100.00%	0	0.00%	328,771	0	0	328,771
SW		Child Care (VACMS) ⁶	211,207	76.67%	64,262	23.33%	275,469	100.00%	0	0.00%	275,469	0	0	275,469
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,115,774	58.08%	\$ 7,843,333	40.98%	\$ 18,959,107	99.05%	\$ 181,006	0.95%	\$ 19,140,113	\$ -	\$ -	\$ 19,140,113
Grand Totals: Social Services System			\$ 12,302,187	57.41%	\$ 8,478,770	39.57%	\$ 20,780,957	96.98%	\$ 647,116	3.02%	\$ 21,428,073	\$ 9,595	\$ -	\$ 21,437,668

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⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

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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	593,225	51.07%	388,358	33.43%	981,583	84.50%	180,051	15.50%	1,161,634	5,012	0	1,166,646
A	854	Services Staff & Operations	795,463	59.81%	328,356	24.69%	1,123,819	84.50%	206,141	15.50%	1,329,960	58,493	1,062	1,389,515
A	856	Eligibility Staff & Operations Pass Through	201,021	47.35%	0	0.00%	201,021	47.35%	223,564	52.65%	424,586	(1)	0	424,584
A	857	Services Staff & Operations Pass Through	8,140	10.25%	0	0.00%	8,140	10.25%	71,316	89.75%	79,456	(1)	2,143	81,598
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,597,849	53.34%	\$ 716,714	23.93%	\$ 2,314,563	77.26%	\$ 681,072	22.74%	\$ 2,995,636	\$ 63,503	\$ 3,205	\$ 3,062,344
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	204,590	80.00%	204,590	80.00%	51,148	20.00%	255,738	0	0	255,738
B	808	TANF - Manual Checks	(84)	51.00%	(80)	49.00%	(164)	100.00%	0	0.00%	(164)	0	0	(164)
B	811	IV-E - Foster Care	88,262	50.00%	88,262	50.00%	176,524	100.00%	0	0.00%	176,524	0	0	176,524
B	812	IV-E - Adoption Assistance	181,612	50.00%	181,612	50.00%	363,225	100.00%	0	0.00%	363,225	0	0	363,225
B	817	Special Needs Adoption	2,721	3.01%	87,751	96.99%	90,473	100.00%	0	0.00%	90,473	0	0	90,473
Subtotal: Benefit Payments to Clients			\$ 272,512	30.76%	\$ 562,136	63.46%	\$ 834,648	94.23%	\$ 51,148	5.77%	\$ 885,796	\$ -	\$ -	\$ 885,796
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,470	100.00%	1,470	100.00%	0	0.00%	1,470	0	0	1,470
PS	829	Family Preservation (SSBG)	3,024	84.00%	18	0.50%	3,042	84.50%	558	15.50%	3,600	0	0	3,600
PS	833	Adult Services	27,693	80.00%	0	0.00%	27,693	80.00%	6,923	20.00%	34,617	0	0	34,617
PS	861	Independent Living Program - E&T Vouchers	2,503	80.00%	626	20.00%	3,128	100.00%	0	0.00%	3,128	0	0	3,128
PS	862	Independent Living Program - Basic Allocation	818	80.00%	205	20.00%	1,023	100.00%	0	0.00%	1,023	0	0	1,023
PS	864	Respite Care for Foster Families	133	35.64%	239	64.36%	372	100.00%	0	0.00%	372	0	0	372
PS	872	VIEW	16,389	50.87%	10,833	33.63%	27,223	84.50%	4,994	15.50%	32,216	0	0	32,216
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	26	36.21%	0	0.00%	26	36.21%	46	63.79%	72	0	0	72
PS	883	Fee Child Care - 100% Federal	(35)	100.00%	0	0.00%	(35)	100.00%	0	0.00%	(35)	0	0	(35)
PS	895	Adult Protective Services	1,258	84.00%	7	0.50%	1,266	84.50%	232	15.50%	1,498	0	0	1,498
Subtotal: Client Services Purchased by LDSSs			\$ 51,810	66.46%	\$ 13,398	17.19%	\$ 65,208	83.64%	\$ 12,753	16.36%	\$ 77,961	\$ -	\$ -	\$ 77,961
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			\$ 1,922,171	48.55%	\$ 1,292,248	32.64%	\$ 3,214,419	81.18%	\$ 744,973	18.82%	\$ 3,959,393	\$ 63,503	\$ 3,205	\$ 4,026,100
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	129,836	50.00%	0	0.00%	129,836	50.00%	129,836	50.00%	259,672	0	0	259,672
Subtotal: Central Services Cost Allocation			\$ 129,836	50.00%	\$ -	0.00%	\$ 129,836	50.00%	\$ 129,836	50.00%	\$ 259,672	\$ -	\$ -	\$ 259,672
Grand Totals: To Localities			\$ 2,052,007	48.64%	\$ 1,292,248	30.63%	\$ 3,344,255	79.27%	\$ 874,810	20.73%	\$ 4,219,065	\$ 63,503	\$ 3,205	\$ 4,285,773

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,291,217	77.05%	2,291,217	77.05%	682,531	22.95%	2,973,748	0	0	2,973,748
SW		Medicaid Benefits	23,953,920	50.00%	23,837,763	49.76%	47,791,683	99.76%	116,157	0.24%	47,907,840	0	0	47,907,840
SW		Supplemental Nutrition Assistance Program (SNAP)	9,834,129	100.00%	0	0.00%	9,834,129	100.00%	0	0.00%	9,834,129	0	0	9,834,129
SW		State & Local Health ⁵												
SW		Energv Assistance	1,249,031	100.00%	0	0.00%	1,249,031	100.00%	0	0.00%	1,249,031	0	0	1,249,031
SW		TANF	268,380	52.54%	242,417	47.46%	510,797	100.00%	0	0.00%	510,797	0	0	510,797
SW		FAMIS (Total Title XXI Expenditures)	782,289	65.00%	421,233	35.00%	1,203,522	100.00%	0	0.00%	1,203,522	0	0	1,203,522
SW		Child Care (VACMS) ⁶	70,333	82.07%	15,369	17.93%	85,702	100.00%	0	0.00%	85,702	0	0	85,702
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,158,083	56.71%	\$ 26,807,998	42.04%	\$ 62,966,080	98.75%	\$ 798,688	1.25%	\$ 63,764,769	\$ -	\$ -	\$ 63,764,769
Grand Totals: Social Services System			\$ 38,210,090	56.20%	\$ 28,100,246	41.33%	\$ 66,310,336	97.54%	\$ 1,673,498	2.46%	\$ 67,983,834	\$ 63,503	\$ 3,205	\$ 68,050,542

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	271,415	50.70%	180,918	33.80%	452,333	84.50%	82,970	15.50%	535,303	14,954	0	550,257
A	854	Services Staff & Operations	563,233	59.73%	233,622	24.77%	796,855	84.50%	146,164	15.50%	943,019	10,806	0	953,825
A	856	Eligibility Staff & Operations Pass Through	650,056	47.10%	0	0.00%	650,056	47.10%	730,086	52.90%	1,380,142	26,377	0	1,406,520
A	857	Services Staff & Operations Pass Through	52,511	10.17%	0	0.00%	52,511	10.17%	463,862	89.83%	516,373	(4)	0	516,369
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,537,216	45.55%	\$ 414,539	12.28%	\$ 1,951,755	57.83%	\$ 1,423,082	42.17%	\$ 3,374,837	\$ 52,133	\$ 0	\$ 3,426,970
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	90,217	80.00%	90,217	80.00%	22,554	20.00%	112,771	0	0	112,771
B	808	TANF - Manual Checks	(56)	51.00%	(54)	49.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
B	811	IV-E - Foster Care	192,577	50.00%	192,577	50.00%	385,154	100.00%	0	0.00%	385,154	0	0	385,154
B	812	IV-E - Adoption Assistance	223,677	50.00%	223,677	50.00%	447,354	100.00%	0	0.00%	447,354	0	0	447,354
B	817	Special Needs Adoption	13,249	8.60%	140,829	91.40%	154,077	100.00%	0	0.00%	154,077	0	0	154,077
Subtotal: Benefit Payments to Clients			\$ 429,447	39.07%	\$ 647,245	58.88%	\$ 1,076,692	97.95%	\$ 22,554	2.05%	\$ 1,099,246	\$ -	\$ -	\$ 1,099,246
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,008	84.00%	30	0.50%	5,038	84.50%	924	15.50%	5,962	0	0	5,962
PS	861	Independent Living Program - E&T Vouchers	3,303	80.00%	826	20.00%	4,129	100.00%	0	0.00%	4,129	0	0	4,129
PS	862	Independent Living Program - Basic Allocation	4,416	80.00%	1,104	20.00%	5,520	100.00%	0	0.00%	5,520	0	0	5,520
PS	864	Respite Care for Foster Families	409	35.64%	738	64.36%	1,146	100.00%	0	0.00%	1,146	0	0	1,146
PS	866	Family Preservation / Support - Purch Serv	21,571	75.00%	7,322	26.50%	28,893	84.50%	4,458	15.50%	33,351	0	0	33,351
PS	872	VIEW	32,613	51.02%	21,396	33.47%	54,009	84.50%	9,907	15.50%	63,916	0	0	63,916
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,263	36.20%	0	0.00%	2,263	36.20%	3,988	63.80%	6,252	0	0	6,252
PS	890	Child Care Quality Initiative Program	5,522	50.00%	3,810	34.50%	9,332	84.50%	1,712	15.50%	11,043	0	0	11,043
PS	895	Adult Protective Services	(143)	83.99%	(1)	0.51%	(144)	84.50%	(26)	15.50%	(170)	0	0	(170)
Subtotal: Client Services Purchased by LDSSs			\$ 74,961	59.23%	\$ 30,635	24.21%	\$ 105,596	83.44%	\$ 20,963	16.56%	\$ 126,559	\$ 0	\$ -	\$ 126,559
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			\$ 2,041,624	44.38%	\$ 1,092,419	23.74%	\$ 3,134,043	68.12%	\$ 1,466,599	31.88%	\$ 4,600,642	\$ 52,133	\$ 0	\$ 4,652,775
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	156,117	50.00%	0	0.00%	156,117	50.00%	156,117	50.00%	312,233	0	0	312,233
Subtotal: Central Services Cost Allocation			\$ 156,117	50.00%	\$ -	0.00%	\$ 156,117	50.00%	\$ 156,117	50.00%	\$ 312,233	\$ -	\$ -	\$ 312,233
Grand Totals: To Localities			\$ 2,197,740	44.73%	\$ 1,092,419	22.24%	\$ 3,290,160	66.97%	\$ 1,622,716	33.03%	\$ 4,912,876	\$ 52,133	\$ 0	\$ 4,965,009

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,470,997	56.83%	2,470,997	56.83%	1,877,376	43.17%	4,348,373	0	0	4,348,373
SW		Medicaid Benefits	21,840,148	50.00%	21,649,101	49.56%	43,489,250	99.56%	191,047	0.44%	43,680,297	0	0	43,680,297
SW		Supplemental Nutrition Assistance Program (SNAP)	9,378,688	100.00%	0	0.00%	9,378,688	100.00%	0	0.00%	9,378,688	0	0	9,378,688
SW		State & Local Health ⁵												
SW		Energy Assistance	381,701	100.00%	0	0.00%	381,701	100.00%	0	0.00%	381,701	0	0	381,701
SW		TANF	221,106	50.20%	219,368	49.80%	440,473	100.00%	0	0.00%	440,473	0	0	440,473
SW		FAMIS (Total Title XXI Expenditures)	1,302,606	65.00%	701,403	35.00%	2,004,010	100.00%	0	0.00%	2,004,010	0	0	2,004,010
SW		Child Care (VACMS) ⁶	507,293	79.29%	132,463	20.71%	639,756	100.00%	0	0.00%	639,756	0	0	639,756
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,631,543	55.25%	\$ 25,173,333	41.35%	\$ 58,804,875	96.60%	\$ 2,068,423	3.40%	\$ 60,873,298	\$ -	\$ -	\$ 60,873,298
Grand Totals: Social Services System			\$ 35,829,283	54.46%	\$ 26,265,752	39.93%	\$ 62,095,035	94.39%	\$ 3,691,138	5.61%	\$ 65,786,173	\$ 52,133	\$ 0	\$ 65,838,307

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

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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

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	1,131,111	51.05%	741,124	33.45%	1,872,235	84.50%	343,425	15.50%	2,215,659	5,894	0	2,221,554
A	854	Services Staff & Operations	1,162,315	59.84%	479,101	24.66%	1,641,416	84.50%	301,083	15.50%	1,942,499	4,445	0	1,946,943
A	856	Eligibility Staff & Operations Pass Through	8,373	46.95%	0	0.00%	8,373	46.95%	9,462	53.05%	17,835	0	0	17,835
A	857	Services Staff & Operations Pass Through	1,368	10.15%	0	0.00%	1,368	10.15%	12,112	89.85%	13,480	0	0	13,480
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,303,167	54.98%	\$ 1,220,224	29.13%	\$ 3,523,391	84.10%	\$ 666,082	15.90%	\$ 4,189,473	\$ 10,339	\$ -	\$ 4,199,812
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	169,055	80.00%	169,055	80.00%	42,264	20.00%	211,319	0	0	211,319
B	808	TANF - Manual Checks	(448)	51.00%	(431)	49.00%	(879)	100.00%	0	0.00%	(879)	0	0	(879)
B	811	IV-E - Foster Care	228,962	50.00%	228,962	50.00%	457,924	100.00%	0	0.00%	457,924	0	0	457,924
B	812	IV-E - Adoption Assistance	206,687	50.00%	206,687	50.00%	413,373	100.00%	0	0.00%	413,373	0	0	413,373
B	816	International Home Studies	2,328	50.00%	2,328	50.00%	4,655	100.00%	0	0.00%	4,655	0	0	4,655
B	817	Special Needs Adoption	5,164	7.60%	62,797	92.40%	67,961	100.00%	0	0.00%	67,961	0	0	67,961
Subtotal: Benefit Payments to Clients			\$ 442,692	38.35%	\$ 669,398	57.99%	\$ 1,112,090	96.34%	\$ 42,264	3.66%	\$ 1,154,353	\$ -	\$ -	\$ 1,154,353
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,555	84.00%	51	0.50%	8,606	84.50%	1,579	15.50%	10,185	0	0	10,185
PS	833	Adult Services	40,344	80.00%	0	0.00%	40,344	80.00%	10,086	20.00%	50,430	0	0	50,430
PS	844	SNAPET Purchased Services	13,444	62.40%	4,762	22.10%	18,205	84.50%	3,339	15.50%	21,545	0	0	21,545
PS	861	Independent Living Program - E&T Vouchers	2,518	80.00%	629	20.00%	3,147	100.00%	0	0.00%	3,147	0	0	3,147
PS	862	Independent Living Program - Basic Allocation	3,133	80.00%	783	20.00%	3,917	100.00%	0	0.00%	3,917	0	0	3,917
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	25,052	75.00%	3,173	9.50%	28,225	84.50%	5,177	15.50%	33,403	0	0	33,403
PS	871	TANF/VIEW Working and Trans Child Care	(343)	50.00%	(343)	50.00%	(686)	100.00%	0	0.00%	(686)	0	0	(686)
PS	872	VIEW	54,749	50.52%	36,828	33.98%	91,577	84.50%	16,798	15.50%	108,375	0	0	108,375
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	764	36.20%	0	0.00%	764	36.20%	1,346	63.80%	2,109	0	0	2,109
PS	883	Fee Child Care - 100% Federal	(107)	100.00%	0	0.00%	(107)	100.00%	0	0.00%	(107)	0	0	(107)
PS	888	Non-VIEW Repayment of VACMS	(462)	100.00%	0	0.00%	(462)	100.00%	0	0.00%	(462)	0	0	(462)
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	0	17,473
PS	895	Adult Protective Services	1,290	84.00%	8	0.50%	1,298	84.50%	238	15.50%	1,536	0	0	1,536
Subtotal: Client Services Purchased by LDSSs			\$ 157,887	62.79%	\$ 52,306	20.80%	\$ 210,194	83.59%	\$ 41,272	16.41%	\$ 251,465	\$ 0	\$ -	\$ 251,465
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,544	0	19,544
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,544	\$ -	\$ 19,544
Totals: Local Department of Social Services			\$ 2,903,746	51.90%	\$ 1,941,928	34.71%	\$ 4,845,674	86.60%	\$ 749,618	13.40%	\$ 5,595,292	\$ 29,883	\$ -	\$ 5,625,175
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,942	50.00%	0	0.00%	32,942	50.00%	32,942	50.00%	65,884	0	0	65,884
Subtotal: Central Services Cost Allocation			\$ 32,942	50.00%	\$ -	0.00%	\$ 32,942	50.00%	\$ 32,942	50.00%	\$ 65,884	\$ -	\$ -	\$ 65,884
Grand Totals: To Localities			\$ 2,936,688	51.87%	\$ 1,941,928	34.30%	\$ 4,878,616	86.18%	\$ 782,560	13.82%	\$ 5,661,176	\$ 29,883	\$ -	\$ 5,691,060

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	500,333	70.83%	500,333	70.83%	206,005	29.17%	706,338	0	0	706,338
SW		Medicaid Benefits	31,259,108	50.00%	31,193,159	49.89%	62,452,267	99.89%	65,948	0.11%	62,518,216	0	0	62,518,216
SW		Supplemental Nutrition Assistance Program (SNAP)	18,513,430	100.00%	0	0.00%	18,513,430	100.00%	0	0.00%	18,513,430	0	0	18,513,430
SW		State & Local Health ⁵												
SW		Energy Assistance	1,433,050	100.00%	0	0.00%	1,433,050	100.00%	0	0.00%	1,433,050	0	0	1,433,050
SW		TANF	389,811	51.66%	364,693	48.34%	754,503	100.00%	0	0.00%	754,503	0	0	754,503
SW		FAMIS (Total Title XXI Expenditures)	1,356,778	65.00%	730,573	35.00%	2,087,350	100.00%	0	0.00%	2,087,350	0	0	2,087,350
SW		Child Care (VACMS) ⁶	317,189	80.04%	79,093	19.96%	396,281	100.00%	0	0.00%	396,281	0	0	396,281
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 53,269,365	61.65%	\$ 32,867,850	38.04%	\$ 86,137,215	99.69%	\$ 271,954	0.31%	\$ 86,409,169	\$ -	\$ -	\$ 86,409,169
Grand Totals: Social Services System			\$ 56,206,053	61.05%	\$ 34,809,778	37.81%	\$ 91,015,831	98.85%	\$ 1,054,514	1.15%	\$ 92,070,345	\$ 29,883	\$ -	\$ 92,100,228

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	68,171	51.07%	44,633	33.43%	112,803	84.50%	20,691	15.50%	133,494	2,543	0	136,037
A	854	Services Staff & Operations	24,203	59.69%	10,061	24.81%	34,264	84.50%	6,283	15.50%	40,547	839	0	41,386
A	856	Eligibility Staff & Operations Pass Through	5,655	46.58%	0	0.00%	5,655	46.58%	6,485	53.42%	12,141	0	0	12,141
A	857	Services Staff & Operations Pass Through	1,222	10.07%	0	0.00%	1,222	10.07%	10,918	89.93%	12,141	0	0	12,141
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 99,251	50.05%	\$ 54,694	27.58%	\$ 153,945	77.62%	\$ 44,378	22.38%	\$ 198,322	\$ 3,382	\$ -	\$ 201,704
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	9,796	80.00%	9,796	80.00%	2,449	20.00%	12,245	0	0	12,245
B	811	IV-E - Foster Care	11,994	50.00%	11,994	50.00%	23,987	100.00%	0	0.00%	23,987	0	0	23,987
B	812	IV-E Adoption Assistance	8,526	50.00%	8,526	50.00%	17,052	100.00%	0	0.00%	17,052	0	0	17,052
Subtotal: Benefit Payments to Clients			\$ 20,520	38.51%	\$ 30,316	56.89%	\$ 50,835	95.40%	\$ 2,449	4.60%	\$ 53,284	\$ -	\$ -	\$ 53,284
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,515	100.00%	1,515	100.00%	0	0.00%	1,515	0	0	1,515
PS	833	Adult Services	3,889	80.00%	0	0.00%	3,889	80.00%	972	20.00%	4,862	0	0	4,862
PS	862	Independent Living Program - Basic Allocation	1,716	80.00%	429	20.00%	2,146	100.00%	0	0.00%	2,146	0	405	2,551
PS	864	Respite Care for Foster Families	40	35.64%	71	64.36%	111	100.00%	0	0.00%	111	0	0	111
PS	866	Family Preservation / Support - Purch Serv	4,429	75.00%	561	9.50%	4,990	84.50%	915	15.50%	5,905	0	0	5,905
PS	895	Adult Protective Services	3,264	84.00%	19	0.50%	3,283	84.50%	602	15.50%	3,886	0	0	3,886
Subtotal: Client Services Purchased by LDSSs			\$ 13,338	72.40%	\$ 2,596	14.09%	\$ 15,934	86.49%	\$ 2,490	13.51%	\$ 18,424	\$ -	\$ 405	\$ 18,829
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			\$ 133,109	49.29%	\$ 87,605	32.44%	\$ 220,714	81.74%	\$ 49,317	18.26%	\$ 270,030	\$ 3,382	\$ 405	\$ 273,818
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,579	50.00%	0	0.00%	29,579	50.00%	29,579	50.00%	59,158	0	0	59,158
Subtotal: Central Services Cost Allocation			\$ 29,579	50.00%	\$ -	0.00%	\$ 29,579	50.00%	\$ 29,579	50.00%	\$ 59,158	\$ -	\$ -	\$ 59,158
Grand Totals: To Localities			\$ 162,688	49.42%	\$ 87,605	26.61%	\$ 250,293	76.03%	\$ 78,896	23.97%	\$ 329,188	\$ 3,382	\$ 405	\$ 332,976

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NOTE: Percentages calculated against Total YTD Reimbursables

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁴	0	0.00%	7,998	0.00%	7,998	0.00%	4,948	0.00%	12,946	0	0	12,946
SW	Medicaid Benefits	801,386	50.00%	801,386	50.00%	1,602,772	100.00%	0	0.00%	1,602,772	0	0	1,602,772
SW	Supplemental Nutrition Assistance Program (SNAP)	211,391	100.00%	0	0.00%	211,391	100.00%	0	0.00%	211,391	0	0	211,391
SW	State & Local Health ⁵												
SW	Energy Assistance	21,382	100.00%	0	0.00%	21,382	100.00%	0	0.00%	21,382	0	0	21,382
SW	TANF	1,515	50.27%	1,499	49.73%	3,014	100.00%	0	0.00%	3,014	0	0	3,014
SW	FAMIS (Total Title XXI Expenditures)	23,546	65.00%	12,679	35.00%	36,224	100.00%	0	0.00%	36,224	0	0	36,224
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits		\$ 1,059,220	56.11%	\$ 823,561	43.63%	\$ 1,882,781	99.74%	\$ 4,948	0.26%	\$ 1,887,729	\$ -	\$ -	\$ 1,887,729
Grand Totals: Social Services System		\$ 1,221,907	55.12%	\$ 911,166	41.10%	\$ 2,133,074	96.22%	\$ 83,844	3.78%	\$ 2,216,917	\$ 3,382	\$ 405	\$ 2,220,705

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	328,415	50.99%	215,792	33.51%	544,207	84.50%	99,823	15.50%	644,031	1,785	0	645,816
A	854	Services Staff & Operations	620,123	59.74%	257,009	24.76%	877,132	84.50%	160,891	15.50%	1,038,023	2,583	0	1,040,606
A	856	Eligibility Staff & Operations Pass Through	118,844	47.04%	0	0.00%	118,844	47.04%	133,824	52.96%	252,667	(4)	0	252,664
A	857	Services Staff & Operations Pass Through	32,719	10.23%	0	0.00%	32,719	10.23%	287,264	89.77%	319,983	(4)	0	319,979
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,100,101	48.79%	\$ 472,801	20.97%	\$ 1,572,901	69.76%	\$ 681,802	30.24%	\$ 2,254,703	\$ 4,360	\$ -	\$ 2,259,064
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,076	80.00%	61,076	80.00%	15,269	20.00%	76,345	0	0	76,345
B	808	TANF - Manual Checks	(494)	51.00%	(474)	49.00%	(968)	100.00%	0	0.00%	(968)	(296)	0	(1,264)
B	811	IV-E - Foster Care	30,150	50.00%	30,150	50.00%	60,300	100.00%	0	0.00%	60,300	18	0	60,318
B	812	IV-E - Adoption Assistance	42,842	50.00%	42,842	50.00%	85,683	100.00%	0	0.00%	85,683	0	0	85,683
B	813	General Relief	0	0.00%	3,561	62.50%	3,561	62.50%	2,137	37.50%	5,698	0	0	5,698
B	817	Special Needs Adoption	2,472	3.91%	60,733	96.09%	63,205	100.00%	0	0.00%	63,205	0	0	63,205
Subtotal: Benefit Payments to Clients			\$ 74,970	25.83%	\$ 197,887	68.18%	\$ 272,858	94.00%	\$ 17,406	6.00%	\$ 290,263	\$ (278)	\$ -	\$ 289,986
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,609	0	35,609
PS	825	Strengthening Families	0	0.00%	9,050	100.00%	9,050	100.00%	0	0.00%	9,050	0	0	9,050
PS	829	Family Preservation (SSBG)	4,007	84.00%	24	0.50%	4,030	84.50%	739	15.50%	4,770	0	0	4,770
PS	833	Adult Services	31,659	80.00%	0	0.00%	31,659	80.00%	7,915	20.00%	39,573	0	0	39,573
PS	861	Independent Living Program - E&T Vouchers	2,265	80.00%	566	20.00%	2,831	100.00%	0	0.00%	2,831	0	0	2,831
PS	862	Independent Living Program - Basic Allocation	1,645	80.00%	411	20.00%	2,056	100.00%	0	0.00%	2,056	0	0	2,056
PS	864	Respite Care for Foster Families	216	35.64%	389	64.36%	605	100.00%	0	0.00%	605	0	0	605
PS	866	Family Preservation / Support - Purch Serv	15,013	75.00%	1,902	9.50%	16,914	84.50%	3,103	15.50%	20,017	0	0	20,017
PS	871	TANF/VIEW Working and Trans Child Care	(205)	50.00%	(205)	50.00%	(410)	100.00%	0	0.00%	(410)	0	0	(410)
PS	872	VIEW	21,443	51.22%	13,930	33.28%	35,373	84.50%	6,489	15.50%	41,861	0	0	41,861
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,182	36.20%	0	0.00%	2,182	36.20%	3,846	63.80%	6,028	72	0	6,100
PS	883	Fee Child Care - 100% Federal	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	295	0	295
PS	890	Child Care Quality Initiative Program	2,944	50.00%	2,032	34.50%	4,976	84.50%	913	15.50%	5,889	0	0	5,889
PS	895	Adult Protective Services	94	84.00%	1	0.50%	95	84.50%	17	15.50%	112	(85)	0	27
Subtotal: Client Services Purchased by LDSSs			\$ 81,261	61.38%	\$ 28,099	21.23%	\$ 109,361	82.61%	\$ 23,021	17.39%	\$ 132,382	\$ 35,891	\$ -	\$ 168,273
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			\$ 1,256,332	46.92%	\$ 698,788	26.10%	\$ 1,955,120	73.02%	\$ 722,229	26.98%	\$ 2,677,349	\$ 39,973	\$ -	\$ 2,717,322
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	70,937	50.00%	0	0.00%	70,937	50.00%	70,937	50.00%	141,874	0	0	141,874
Subtotal: Central Services Cost Allocation			\$ 70,937	50.00%	\$ -	0.00%	\$ 70,937	50.00%	\$ 70,937	50.00%	\$ 141,874	\$ -	\$ -	\$ 141,874
Grand Totals: To Localities			\$ 1,327,269	47.08%	\$ 698,788	24.79%	\$ 2,026,057	71.87%	\$ 793,166	28.13%	\$ 2,819,223	\$ 39,973	\$ -	\$ 2,859,196

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	330,480	66.14%	330,480	66.14%	169,184	33.86%	499,663	0	0	499,663
SW		Medicaid Benefits	13,906,607	50.00%	13,880,019	49.90%	27,786,626	99.90%	26,588	0.10%	27,813,214	0	0	27,813,214
SW		Supplemental Nutrition Assistance Program (SNAP)	6,445,555	100.00%	0	0.00%	6,445,555	100.00%	0	0.00%	6,445,555	0	0	6,445,555
SW		State & Local Health ⁵												
SW		Energy Assistance	328,263	100.00%	0	0.00%	328,263	100.00%	0	0.00%	328,263	0	0	328,263
SW		TANF	161,636	51.94%	149,556	48.06%	311,192	100.00%	0	0.00%	311,192	0	0	311,192
SW		FAMIS (Total Title XXI Expenditures)	571,175	65.00%	307,556	35.00%	878,731	100.00%	0	0.00%	878,731	0	0	878,731
SW		Child Care (VACMS) ⁶	152,408	82.00%	33,458	18.00%	185,865	100.00%	0	0.00%	185,865	0	0	185,865
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,565,643	59.14%	\$ 14,701,069	40.32%	\$ 36,266,712	99.46%	\$ 195,771	0.54%	\$ 36,462,483	\$ -	\$ -	\$ 36,462,483
Grand Totals: Social Services System			\$ 22,892,913	58.28%	\$ 15,399,856	39.20%	\$ 38,292,769	97.48%	\$ 988,938	2.52%	\$ 39,281,707	\$ 39,973	\$ -	\$ 39,321,680

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	442,513	50.92%	291,891	33.58%	734,403	84.50%	134,709	15.50%	869,113	(2)	0	869,111
A	854	Services Staff & Operations	593,317	59.75%	245,747	24.75%	839,064	84.50%	153,907	15.50%	992,971	155,446	44,159	1,192,576
A	856	Eligibility Staff & Operations Pass Through	271,409	46.71%	0	0.00%	271,409	46.71%	309,583	53.29%	580,992	(4)	0	580,988
A	857	Services Staff & Operations Pass Through	77,978	10.08%	0	0.00%	77,978	10.08%	695,666	89.92%	773,644	53,567	0	827,210
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,385,216	43.06%	\$ 537,638	16.71%	\$ 1,922,854	59.78%	\$ 1,293,866	40.22%	\$ 3,216,720	\$ 209,007	\$ 44,159	\$ 3,469,885
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	111,830	80.00%	111,830	80.00%	27,958	20.00%	139,788	0	0	139,788
B	808	TANF - Manual Checks	(271)	51.00%	(260)	49.00%	(531)	100.00%	0	0.00%	(531)	0	0	(531)
B	811	IV-E - Foster Care	44,260	50.00%	44,260	50.00%	88,520	100.00%	0	0.00%	88,520	0	0	88,520
B	812	IV-E - Adoption Assistance	290,693	50.00%	290,693	50.00%	581,387	100.00%	0	0.00%	581,387	0	0	581,387
B	813	General Relief	0	0.00%	3,275	62.50%	3,275	62.50%	1,965	37.50%	5,240	1,672	0	6,912
B	817	Special Needs Adoption	14,726	4.54%	309,981	95.46%	324,707	100.00%	0	0.00%	324,707	0	0	324,707
Subtotal: Benefit Payments to Clients			\$ 349,409	30.67%	\$ 759,779	66.70%	\$ 1,109,188	97.37%	\$ 29,923	2.63%	\$ 1,139,111	\$ 1,672	\$ -	\$ 1,140,783
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,772	84.00%	28	0.50%	4,801	84.50%	881	15.50%	5,681	0	0	5,681
PS	833	Adult Services	18,893	80.00%	0	0.00%	18,893	80.00%	4,723	20.00%	23,617	0	0	23,617
PS	861	Independent Living Program - E&T Vouchers	3,400	80.00%	850	20.00%	4,250	100.00%	0	0.00%	4,250	0	0	4,250
PS	862	Independent Living Program - Basic Allocation	789	80.00%	197	20.00%	987	100.00%	0	0.00%	987	0	0	987
PS	864	Respite Care for Foster Families	927	35.64%	1,673	64.36%	2,600	100.00%	0	0.00%	2,600	0	0	2,600
PS	872	VIEW	51,981	50.47%	35,044	34.03%	87,025	84.50%	15,963	15.50%	102,989	0	0	102,989
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,491	36.20%	0	0.00%	8,491	36.20%	14,964	63.80%	23,455	0	0	23,455
PS	881	Fee Child Care - Matching	(64)	50.00%	(64)	50.00%	(128)	100.00%	0	0.00%	(128)	0	0	(128)
PS	890	Child Care Quality Initiative Program	4,254	50.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	0	8,508
PS	895	Adult Protective Services	4,720	84.00%	28	0.50%	4,748	84.50%	871	15.50%	5,619	0	0	5,619
Subtotal: Client Services Purchased by LDSSs			\$ 98,163	55.28%	\$ 40,692	22.92%	\$ 138,856	78.19%	\$ 38,721	21.81%	\$ 177,577	\$ 0	\$ -	\$ 177,577
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	1,321	0.00%	1,321	0.00%	0	0.00%	1,321	21,414	0	22,735
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ 1,321	0.00%	\$ 1,321	0.00%	\$ -	0.00%	\$ 1,321	\$ 21,414	\$ -	\$ 22,735
Totals: Local Department of Social Services			\$ 1,832,789	40.42%	\$ 1,339,430	29.54%	\$ 3,172,219	69.95%	\$ 1,362,509	30.05%	\$ 4,534,728	\$ 232,093	\$ 44,159	\$ 4,810,980
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	160,009	50.00%	0	0.00%	160,009	50.00%	160,009	50.00%	320,018	0	0	320,018
Subtotal: Central Services Cost Allocation			\$ 160,009	50.00%	\$ -	0.00%	\$ 160,009	50.00%	\$ 160,009	50.00%	\$ 320,018	\$ -	\$ -	\$ 320,018
Grand Totals: To Localities			\$ 1,992,798	41.05%	\$ 1,339,430	27.59%	\$ 3,332,228	68.64%	\$ 1,522,518	31.36%	\$ 4,854,746	\$ 232,093	\$ 44,159	\$ 5,130,998

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	278,960	58.08%	278,960	58.08%	201,319	41.92%	480,279	0	0	480,279
SW		Medicaid Benefits	11,707,105	50.00%	11,641,720	49.72%	23,348,825	99.72%	65,384	0.28%	23,414,210	0	0	23,414,210
SW		Supplemental Nutrition Assistance Program (SNAP)	7,437,876	100.00%	0	0.00%	7,437,876	100.00%	0	0.00%	7,437,876	0	0	7,437,876
SW		State & Local Health ⁵												
SW		Energv Assistance	290,090	100.00%	0	0.00%	290,090	100.00%	0	0.00%	290,090	0	0	290,090
SW		TANF	229,245	52.57%	206,846	47.43%	436,091	100.00%	0	0.00%	436,091	0	0	436,091
SW		FAMIS (Total Title XXI Expenditures)	793,061	65.00%	427,033	35.00%	1,220,094	100.00%	0	0.00%	1,220,094	0	0	1,220,094
SW		Child Care (VACMS) ⁶	521,581	77.51%	151,315	22.49%	672,896	100.00%	0	0.00%	672,896	0	0	672,896
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,978,958	61.79%	\$ 12,705,874	37.42%	\$ 33,684,833	99.21%	\$ 266,703	0.79%	\$ 33,951,536	\$ -	\$ -	\$ 33,951,536
Grand Totals: Social Services System			\$ 22,971,756	59.20%	\$ 14,045,305	36.19%	\$ 37,017,060	95.39%	\$ 1,789,221	4.61%	\$ 38,806,282	\$ 232,093	\$ 44,159	\$ 39,082,534

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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	164,754	50.95%	108,495	33.55%	273,249	84.50%	50,121	15.50%	323,370	1,251	0	324,621
A	854	Services Staff & Operations	138,644	59.79%	57,307	24.71%	195,951	84.50%	35,942	15.50%	231,893	782	5,634	238,309
A	856	Eligibility Staff & Operations Pass Through	55,646	46.90%	0	0.00%	55,646	46.90%	63,013	53.10%	118,659	421	0	119,080
A	857	Services Staff & Operations Pass Through	14,524	10.08%	0	0.00%	14,524	10.08%	129,604	89.92%	144,128	264	0	144,393
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 373,567	45.67%	\$ 165,803	20.27%	\$ 539,370	65.93%	\$ 278,680	34.07%	\$ 818,050	\$ 2,719	\$ 5,634	\$ 826,403
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,720	80.00%	17,720	80.00%	4,430	20.00%	22,150	0	0	22,150
B	810	TANF - Emergency Assistance	123	51.00%	118	49.00%	241	100.00%	0	0.00%	241	0	0	241
B	811	IV-E - Foster Care	58,125	50.00%	58,125	50.00%	116,251	100.00%	0	0.00%	116,251	0	0	116,251
B	812	IV-E - Adoption Assistance	37,971	50.00%	37,971	50.00%	75,941	100.00%	0	0.00%	75,941	0	0	75,941
B	813	General Relief	0	0.00%	450	62.50%	450	62.50%	270	37.50%	720	0	0	720
B	817	Special Needs Adoption	0	0.00%	119,139	100.00%	119,139	100.00%	0	0.00%	119,139	0	0	119,139
Subtotal: Benefit Payments to Clients			\$ 96,219	28.77%	\$ 233,523	69.82%	\$ 329,742	98.59%	\$ 4,700	1.41%	\$ 334,442	\$ -	\$ -	\$ 334,442
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,137	80.00%	0	0.00%	3,137	80.00%	784	20.00%	3,921	0	0	3,921
PS	844	SNAPET Purchased Services	98	84.50%	0	0.00%	98	84.50%	18	15.50%	116	0	0	116
PS	861	Independent Living Program - E&T Vouchers	2,146	80.00%	537	20.00%	2,683	100.00%	0	0.00%	2,683	0	0	2,683
PS	862	Independent Living Program - Basic Allocation	219	80.00%	55	20.00%	273	100.00%	0	0.00%	273	0	0	273
PS	866	Family Preservation / Support - Purch Serv	13,631	75.00%	1,727	9.50%	15,358	84.50%	2,817	15.50%	18,175	0	0	18,175
PS	872	VIEW	2,278	54.76%	1,237	29.74%	3,515	84.50%	645	15.50%	4,160	0	0	4,160
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	244	84.00%	1	0.50%	245	84.50%	45	15.50%	290	0	0	290
Subtotal: Client Services Purchased by LDSSs			\$ 25,053	69.17%	\$ 5,833	16.11%	\$ 30,887	85.28%	\$ 5,332	14.72%	\$ 36,219	\$ -	\$ -	\$ 36,219
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			\$ 494,839	41.63%	\$ 405,159	34.08%	\$ 899,998	75.71%	\$ 288,712	24.29%	\$ 1,188,711	\$ 2,719	\$ 5,634	\$ 1,197,064
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,678	50.00%	0	0.00%	45,678	50.00%	45,678	50.00%	91,356	0	0	91,356
Subtotal: Central Services Cost Allocation			\$ 45,678	50.00%	\$ -	0.00%	\$ 45,678	50.00%	\$ 45,678	50.00%	\$ 91,356	\$ -	\$ -	\$ 91,356
Grand Totals: To Localities			\$ 540,517	42.23%	\$ 405,159	31.65%	\$ 945,676	73.88%	\$ 334,390	26.12%	\$ 1,280,066	\$ 2,719	\$ 5,634	\$ 1,288,419

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NOTE: Percentages calculated against Total YTD Reimbursables

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	397,357	70.35%	397,357	70.35%	167,452	29.65%	564,809	0	0	564,809
SW		Medicaid Benefits	3,640,158	50.00%	3,604,228	49.51%	7,244,386	99.51%	35,929	0.49%	7,280,315	0	0	7,280,315
SW		Supplemental Nutrition Assistance Program (SNAP)	1,828,533	100.00%	0	0.00%	1,828,533	100.00%	0	0.00%	1,828,533	0	0	1,828,533
SW		State & Local Health ⁵												
SW		Energv Assistance	124,655	100.00%	0	0.00%	124,655	100.00%	0	0.00%	124,655	0	0	124,655
SW		TANF	35,930	52.66%	32,298	47.34%	68,228	100.00%	0	0.00%	68,228	0	0	68,228
SW		FAMIS (Total Title XXI Expenditures)	206,440	65.00%	111,160	35.00%	317,599	100.00%	0	0.00%	317,599	0	0	317,599
SW		Child Care (VACMS) ⁶	28,877	79.59%	7,406	20.41%	36,283	100.00%	0	0.00%	36,283	0	0	36,283
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,864,592	57.38%	\$ 4,152,449	40.63%	\$ 10,017,041	98.01%	\$ 203,381	1.99%	\$ 10,220,422	\$ -	\$ -	\$ 10,220,422
Grand Totals: Social Services System			\$ 6,405,109	55.69%	\$ 4,557,608	39.63%	\$ 10,962,717	95.32%	\$ 537,771	4.68%	\$ 11,500,488	\$ 2,719	\$ 5,634	\$ 11,508,841

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	179,124	50.88%	118,342	33.62%	297,465	84.50%	54,563	15.50%	352,029	58,386	0	410,415
A	854	Services Staff & Operations	194,944	59.71%	80,949	24.79%	275,893	84.50%	50,606	15.50%	326,499	89,040	0	415,539
A	856	Eligibility Staff & Operations Pass Through	177,241	47.09%	0	0.00%	177,241	47.09%	199,127	52.91%	376,367	4,146	0	380,513
A	857	Services Staff & Operations Pass Through	40,232	10.21%	0	0.00%	40,232	10.21%	353,657	89.79%	393,889	4,267	0	398,156
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 591,541	40.83%	\$ 199,290	13.76%	\$ 790,831	54.59%	\$ 657,953	45.41%	\$ 1,448,784	\$ 155,839	\$ -	\$ 1,604,623
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,298	80.00%	13,298	80.00%	3,325	20.00%	16,623	0	0	16,623
B	811	IV-E - Foster Care	53,485	50.00%	53,485	50.00%	106,971	100.00%	0	0.00%	106,971	0	0	106,971
B	812	IV-E - Adoption Assistance	35,738	50.00%	35,738	50.00%	71,475	100.00%	0	0.00%	71,475	0	0	71,475
B	817	Special Needs Adoption	1,804	5.32%	32,123	94.68%	33,927	100.00%	0	0.00%	33,927	0	0	33,927
B	819	Refugee Cash Assistance	864	100.00%	0	0.00%	864	100.00%	0	0.00%	864	0	0	864
Subtotal: Benefit Payments to Clients			\$ 91,891	39.98%	\$ 134,644	58.58%	\$ 226,535	98.55%	\$ 3,325	1.45%	\$ 229,860	\$ -	\$ -	\$ 229,860
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	969	84.00%	6	0.50%	975	84.50%	179	15.50%	1,154	0	0	1,154
PS	833	Adult Services	5,829	80.00%	0	0.00%	5,829	80.00%	1,457	20.00%	7,286	0	0	7,286
PS	861	Independent Living Program - E&T Vouchers	655	80.00%	164	20.00%	819	100.00%	0	0.00%	819	0	0	819
PS	862	Independent Living Program - Basic Allocation	1,577	80.00%	394	20.00%	1,971	100.00%	0	0.00%	1,971	0	0	1,971
PS	864	Respite Care for Foster Families	689	35.64%	1,244	64.36%	1,933	100.00%	0	0.00%	1,933	0	0	1,933
PS	866	Family Preservation / Support - Purch Serv	14,198	75.00%	1,798	9.50%	15,996	84.50%	2,934	15.50%	18,931	0	0	18,931
PS	872	VIEW	12,525	50.01%	8,639	34.49%	21,164	84.50%	3,882	15.50%	25,046	0	0	25,046
PS	890	Child Care Quality Initiative Program	6	50.00%	4	34.50%	10	84.50%	2	15.50%	12	0	0	12
PS	895	Adult Protective Services	3,927	84.00%	23	0.50%	3,951	84.50%	725	15.50%	4,675	0	0	4,675
Subtotal: Client Services Purchased by LDSSs			\$ 40,375	65.30%	\$ 12,272	19.85%	\$ 52,647	85.15%	\$ 9,179	14.85%	\$ 61,826	\$ -	\$ -	\$ 61,826
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			\$ 723,807	41.59%	\$ 346,207	19.89%	\$ 1,070,014	61.48%	\$ 670,457	38.52%	\$ 1,740,470	\$ 155,839	\$ -	\$ 1,896,309
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,212	50.00%	0	0.00%	18,212	50.00%	18,212	50.00%	36,424	0	0	36,424
Subtotal: Central Services Cost Allocation			\$ 18,212	50.00%	\$ -	0.00%	\$ 18,212	50.00%	\$ 18,212	50.00%	\$ 36,424	\$ -	\$ -	\$ 36,424
Grand Totals: To Localities			\$ 742,019	41.76%	\$ 346,207	19.48%	\$ 1,088,226	61.24%	\$ 688,669	38.76%	\$ 1,776,895	\$ 155,839	\$ -	\$ 1,932,734

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,348,281	62.30%	1,348,281	62.30%	815,957	37.70%	2,164,238	0	0	2,164,238
SW		Medicaid Benefits	7,623,752	50.00%	7,407,560	48.58%	15,031,312	98.58%	216,192	1.42%	15,247,504	0	0	15,247,504
SW		Supplemental Nutrition Assistance Program (SNAP)	4,851,423	100.00%	0	0.00%	4,851,423	100.00%	0	0.00%	4,851,423	0	0	4,851,423
SW		State & Local Health ⁵												
SW		Energv Assistance	193,305	100.00%	0	0.00%	193,305	100.00%	0	0.00%	193,305	0	0	193,305
SW		TANF	85,223	50.24%	84,394	49.76%	169,617	100.00%	0	0.00%	169,617	0	0	169,617
SW		FAMIS (Total Title XXI Expenditures)	299,337	65.00%	161,182	35.00%	460,519	100.00%	0	0.00%	460,519	0	0	460,519
SW		Child Care (VACMS) ⁶	234,667	76.38%	72,553	23.62%	307,220	100.00%	0	0.00%	307,220	0	0	307,220
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,287,708	56.80%	\$ 9,073,970	38.79%	\$ 22,361,677	95.59%	\$ 1,032,149	4.41%	\$ 23,393,826	\$ -	\$ -	\$ 23,393,826
Grand Totals: Social Services System			\$ 14,029,726	55.74%	\$ 9,420,177	37.43%	\$ 23,449,903	93.16%	\$ 1,720,818	6.84%	\$ 25,170,721	\$ 155,839	\$ -	\$ 25,326,560

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	132,530	50.93%	87,378	33.58%	219,908	84.50%	40,336	15.50%	260,244	3,938	0	264,182
A	854	Services Staff & Operations	146,632	59.79%	60,602	24.71%	207,235	84.50%	38,011	15.50%	245,245	2,830	0	248,075
A	856	Eligibility Staff & Operations Pass Through	77,154	47.01%	0	0.00%	77,154	47.01%	86,959	52.99%	164,113	1,540	0	165,653
A	857	Services Staff & Operations Pass Through	10,349	10.20%	0	0.00%	10,349	10.20%	91,102	89.80%	101,451	2,544	0	103,995
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 366,665	47.55%	\$ 147,980	19.19%	\$ 514,645	66.75%	\$ 256,407	33.25%	\$ 771,052	\$ 10,852	\$ -	\$ 781,904
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,366	80.00%	55,366	80.00%	13,842	20.00%	69,208	0	0	69,208
B	811	IV-E - Foster Care	9,102	50.00%	9,102	50.00%	18,203	100.00%	0	0.00%	18,203	0	0	18,203
B	812	IV-E - Adoption Assistance	52,270	50.00%	52,270	50.00%	104,540	100.00%	0	0.00%	104,540	0	0	104,540
Subtotal: Benefit Payments to Clients			\$ 61,371	31.97%	\$ 116,738	60.82%	\$ 178,109	92.79%	\$ 13,842	7.21%	\$ 191,951	\$ -	\$ -	\$ 191,951
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	3,037	100.00%	3,037	100.00%	0	0.00%	3,037	0	0	3,037
PS	829	Family Preservation (SSBG)	1,451	84.00%	9	0.50%	1,460	84.50%	268	15.50%	1,728	0	0	1,728
PS	833	Adult Services	4,228	80.00%	0	0.00%	4,228	80.00%	1,057	20.00%	5,285	0	0	5,285
PS	861	Independent Living Program - E&T Vouchers	800	80.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	862	Independent Living Program - Basic Allocation	755	80.00%	189	20.00%	944	100.00%	0	0.00%	944	0	0	944
PS	864	Respite Care for Foster Families	166	35.64%	300	64.36%	466	100.00%	0	0.00%	466	0	0	466
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	11,799	50.13%	8,088	34.37%	19,888	84.50%	3,648	15.50%	23,536	0	0	23,536
PS	878	Head Start Transition To Work Child Care	(125)	100.00%	0	0.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	3,482	84.00%	21	0.50%	3,503	84.50%	642	15.50%	4,145	0	0	4,145
Subtotal: Client Services Purchased by LDSSs			\$ 39,627	60.99%	\$ 15,865	24.42%	\$ 55,491	85.40%	\$ 9,484	14.60%	\$ 64,976	\$ 0	\$ -	\$ 64,976
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			\$ 467,663	45.49%	\$ 280,582	27.29%	\$ 748,246	72.79%	\$ 279,733	27.21%	\$ 1,027,979	\$ 10,852	\$ -	\$ 1,038,831
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,591	50.00%	0	0.00%	30,591	50.00%	30,591	50.00%	61,182	0	0	61,182
Subtotal: Central Services Cost Allocation			\$ 30,591	50.00%	\$ -	0.00%	\$ 30,591	50.00%	\$ 30,591	50.00%	\$ 61,182	\$ -	\$ -	\$ 61,182
Grand Totals: To Localities			\$ 498,254	45.75%	\$ 280,582	25.76%	\$ 778,837	71.51%	\$ 310,324	28.49%	\$ 1,089,161	\$ 10,852	\$ -	\$ 1,100,013

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	306,199	62.60%	306,199	62.60%	182,966	37.40%	489,165	0	0	489,165
SW		Medicaid Benefits	5,405,069	50.00%	5,351,671	49.51%	10,756,740	99.51%	53,398	0.49%	10,810,138	0	0	10,810,138
SW		Supplemental Nutrition Assistance Program (SNAP)	3,065,453	100.00%	0	0.00%	3,065,453	100.00%	0	0.00%	3,065,453	0	0	3,065,453
SW		State & Local Health ⁵												
SW		Energv Assistance	134,001	100.00%	0	0.00%	134,001	100.00%	0	0.00%	134,001	0	0	134,001
SW		TANF	64,268	49.26%	66,191	50.74%	130,459	100.00%	0	0.00%	130,459	0	0	130,459
SW		FAMIS (Total Title XXI Expenditures)	239,465	65.00%	128,943	35.00%	368,408	100.00%	0	0.00%	368,408	0	0	368,408
SW		Child Care (VACMS) ⁶	186,769	87.88%	25,764	12.12%	212,533	100.00%	0	0.00%	212,533	0	0	212,533
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,095,026	59.80%	\$ 5,878,767	38.65%	\$ 14,973,793	98.45%	\$ 236,364	1.55%	\$ 15,210,157	\$ -	\$ -	\$ 15,210,157
Grand Totals: Social Services System			\$ 9,593,280	58.86%	\$ 6,159,350	37.79%	\$ 15,752,630	96.65%	\$ 546,688	3.35%	\$ 16,299,318	\$ 10,852	\$ -	\$ 16,310,170

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	287,811	51.04%	188,661	33.46%	476,472	84.50%	87,398	15.50%	563,870	19,809	0	583,678
A	854	Services Staff & Operations	222,217	59.80%	91,811	24.71%	314,029	84.50%	57,600	15.50%	371,629	54,677	0	426,306
A	856	Eligibility Staff & Operations Pass Through	26,288	47.07%	0	0.00%	26,288	47.07%	29,556	52.93%	55,844	(1)	0	55,843
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 536,316	54.10%	\$ 280,473	28.29%	\$ 816,788	82.39%	\$ 174,554	17.61%	\$ 991,343	\$ 74,486	\$ -	\$ 1,065,828
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,166	80.00%	26,166	80.00%	6,541	20.00%	32,707	0	0	32,707
B	808	TANF - Manual Checks	(503)	51.00%	(484)	49.00%	(987)	100.00%	0	0.00%	(987)	0	0	(987)
B	811	IV-E - Foster Care	988	50.00%	988	50.00%	1,977	100.00%	0	0.00%	1,977	0	0	1,977
B	812	IV-E Adoption Assistance	3,150	50.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
B	817	Special Needs Adoption	23,524	10.43%	202,000	89.57%	225,525	100.00%	0	0.00%	225,525	0	0	225,525
Subtotal: Benefit Payments to Clients			\$ 27,159	10.23%	\$ 231,821	87.31%	\$ 258,980	97.54%	\$ 6,541	2.46%	\$ 265,521	\$ -	\$ -	\$ 265,521
Client Services Purchased by LDSSs														
PS	866	Family Preservation / Support - Purch Serv	14,120	75.00%	1,788	9.50%	15,908	84.50%	2,918	15.50%	18,826	224	0	19,050
PS	872	VIEW	4,202	50.00%	2,899	34.50%	7,102	84.50%	1,303	15.50%	8,404	0	0	8,404
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,273	84.50%	1,151	15.50%	7,424	0	0	7,424
PS	895	Adult Protective Services	2,675	84.00%	16	0.50%	2,691	84.50%	494	15.50%	3,185	0	0	3,185
Subtotal: Client Services Purchased by LDSSs			\$ 24,709	65.30%	\$ 7,265	19.20%	\$ 31,974	84.50%	\$ 5,865	15.50%	\$ 37,839	\$ 224	\$ -	\$ 38,063
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			\$ 588,184	45.43%	\$ 519,558	40.13%	\$ 1,107,742	85.56%	\$ 186,961	14.44%	\$ 1,294,703	\$ 74,710	\$ -	\$ 1,369,412
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,565	50.00%	0	0.00%	29,565	50.00%	29,565	50.00%	59,130	0	0	59,130
Subtotal: Central Services Cost Allocation			\$ 29,565	50.00%	\$ -	0.00%	\$ 29,565	50.00%	\$ 29,565	50.00%	\$ 59,130	\$ -	\$ -	\$ 59,130
Grand Totals: To Localities			\$ 617,749	45.63%	\$ 519,558	38.38%	\$ 1,137,307	84.01%	\$ 216,526	15.99%	\$ 1,353,833	\$ 74,710	\$ -	\$ 1,428,542
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	409,929	49.62%	409,929	49.62%	416,274	50.38%	826,204	0	0	826,204
SW		Medicaid Benefits	6,008,601	50.00%	5,926,221	49.31%	11,934,822	99.31%	82,380	0.69%	12,017,202	0	0	12,017,202
SW		Supplemental Nutrition Assistance Program (SNAP)	2,581,158	100.00%	0	0.00%	2,581,158	100.00%	0	0.00%	2,581,158	0	0	2,581,158
SW		State & Local Health ⁵												
SW		Energy Assistance	242,863	100.00%	0	0.00%	242,863	100.00%	0	0.00%	242,863	0	0	242,863
SW		TANF	62,924	54.93%	51,637	45.07%	114,562	100.00%	0	0.00%	114,562	0	0	114,562
SW		FAMIS (Total Title XXI Expenditures)	286,286	65.00%	154,154	35.00%	440,439	100.00%	0	0.00%	440,439	0	0	440,439
SW		Child Care (VACMS) ⁶	69,696	81.61%	15,710	18.39%	85,406	100.00%	0	0.00%	85,406	0	0	85,406
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,251,528	56.73%	\$ 6,557,651	40.21%	\$ 15,809,179	96.94%	\$ 498,655	3.06%	\$ 16,307,834	\$ -	\$ -	\$ 16,307,834
Grand Totals: Social Services System			\$ 9,869,277	55.88%	\$ 7,077,209	40.07%	\$ 16,946,486	95.95%	\$ 715,180	4.05%	\$ 17,661,666	\$ 74,710	\$ -	\$ 17,736,376

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	649,447	51.04%	425,773	33.46%	1,075,220	84.50%	197,226	15.50%	1,272,446	3,079	0	1,275,525
A	854	Services Staff & Operations	879,780	59.85%	362,251	24.65%	1,242,031	84.50%	227,823	15.50%	1,469,854	3,186	0	1,473,040
A	856	Eligibility Staff & Operations Pass Through	74,776	46.96%	0	0.00%	74,776	46.96%	84,445	53.04%	159,221	(3)	0	159,218
A	857	Services Staff & Operations Pass Through	4,129	10.07%	0	0.00%	4,129	10.07%	36,874	89.93%	41,002	(1)	0	41,002
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,608,132	54.65%	\$ 788,023	26.78%	\$ 2,396,155	81.43%	\$ 546,368	18.57%	\$ 2,942,524	\$ 6,261	\$ -	\$ 2,948,785
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	424,444	80.00%	424,444	80.00%	106,111	20.00%	530,555	0	0	530,555
B	808	TANF - Manual Checks	(2,055)	51.00%	(1,975)	49.00%	(4,030)	100.00%	0	0.00%	(4,030)	354	0	(3,676)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	205,202	50.00%	205,202	50.00%	410,405	100.00%	0	0.00%	410,405	1,125	0	411,530
B	812	IV-E - Adoption Assistance	444,454	50.00%	444,454	50.00%	888,907	100.00%	0	0.00%	888,907	0	0	888,907
B	817	Special Needs Adoption	21,165	4.93%	408,231	95.07%	429,396	100.00%	0	0.00%	429,396	0	0	429,396
Subtotal: Benefit Payments to Clients			\$ 669,021	29.66%	\$ 1,480,601	65.64%	\$ 2,149,622	95.30%	\$ 106,111	4.70%	\$ 2,255,733	\$ 1,479	\$ -	\$ 2,257,212
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	5,000	100.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	829	Family Preservation (SSBG)	7,131	84.00%	42	0.50%	7,173	84.50%	1,316	15.50%	8,489	0	0	8,489
PS	833	Adult Services	73,152	80.00%	0	0.00%	73,152	80.00%	18,288	20.00%	91,440	0	0	91,440
PS	861	Independent Living Program - E&T Vouchers	3,947	80.00%	987	20.00%	4,934	100.00%	0	0.00%	4,934	0	0	4,934
PS	862	Independent Living Program - Basic Allocation	978	80.00%	245	20.00%	1,222	100.00%	0	0.00%	1,222	0	0	1,222
PS	864	Respite Care for Foster Families	401	35.64%	724	64.36%	1,125	100.00%	0	0.00%	1,125	0	0	1,125
PS	866	Family Preservation / Support - Purch Serv	22,743	75.00%	2,881	9.50%	25,624	84.50%	4,700	15.50%	30,324	0	0	30,324
PS	872	VIEW	89,260	50.04%	61,459	34.46%	150,719	84.50%	27,647	15.50%	178,366	0	0	178,366
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	55	36.20%	0	0.00%	55	36.20%	96	63.80%	151	0	0	151
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	0	7,423
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(5)	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 201,379	61.31%	\$ 73,898	22.50%	\$ 275,277	83.80%	\$ 53,198	16.20%	\$ 328,474	\$ (5)	\$ -	\$ 328,469
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			\$ 2,478,532	44.85%	\$ 2,342,522	42.39%	\$ 4,821,054	87.23%	\$ 705,677	12.77%	\$ 5,526,731	\$ 7,735	\$ -	\$ 5,534,466
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,501	50.00%	0	0.00%	59,501	50.00%	59,501	50.00%	119,003	0	0	119,003
Subtotal: Central Services Cost Allocation			\$ 59,501	50.00%	\$ -	0.00%	\$ 59,501	50.00%	\$ 59,501	50.00%	\$ 119,003	\$ -	\$ -	\$ 119,003
Grand Totals: To Localities			\$ 2,538,033	44.95%	\$ 2,342,522	41.49%	\$ 4,880,555	86.45%	\$ 765,178	13.55%	\$ 5,645,734	\$ 7,735	\$ -	\$ 5,653,469

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	541,131	77.28%	541,131	77.28%	159,056	22.72%	700,187	0	0	700,187
SW		Medicaid Benefits	20,417,787	50.00%	20,412,856	49.99%	40,830,643	99.99%	4,931	0.01%	40,835,574	0	0	40,835,574
SW		Supplemental Nutrition Assistance Program (SNAP)	8,795,293	100.00%	0	0.00%	8,795,293	100.00%	0	0.00%	8,795,293	0	0	8,795,293
SW		State & Local Health ⁵												
SW		Energv Assistance	1,345,101	100.00%	0	0.00%	1,345,101	100.00%	0	0.00%	1,345,101	0	0	1,345,101
SW		TANF	370,673	46.37%	428,637	53.63%	799,310	100.00%	0	0.00%	799,310	0	0	799,310
SW		FAMIS (Total Title XXI Expenditures)	733,083	65.00%	394,737	35.00%	1,127,820	100.00%	0	0.00%	1,127,820	0	0	1,127,820
SW		Child Care (VACMS) ⁶	47,513	62.04%	29,071	37.96%	76,584	100.00%	0	0.00%	76,584	0	0	76,584
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,709,451	59.07%	\$ 21,806,433	40.62%	\$ 53,515,884	99.69%	\$ 163,987	0.31%	\$ 53,679,870	\$ -	\$ -	\$ 53,679,870
Grand Totals: Social Services System			\$ 34,247,484	57.73%	\$ 24,148,955	40.71%	\$ 58,396,439	98.43%	\$ 929,165	1.57%	\$ 59,325,604	\$ 7,735	\$ -	\$ 59,333,339

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	562,190	50.85%	371,991	33.65%	934,181	84.50%	171,357	15.50%	1,105,538	(6)	0	1,105,532
A	854	Services Staff & Operations	945,890	59.99%	386,543	24.51%	1,332,434	84.50%	244,410	15.50%	1,576,843	(7)	0	1,576,836
A	856	Eligibility Staff & Operations Pass Through	534,351	47.12%	0	0.00%	534,351	47.12%	599,736	52.88%	1,134,087	(10)	202,125	1,336,202
A	857	Services Staff & Operations Pass Through	517,525	10.24%	0	0.00%	517,525	10.24%	4,535,851	89.76%	5,053,375	(15)	546,541	5,599,901
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,559,957	28.86%	\$ 758,534	8.55%	\$ 3,318,491	37.41%	\$ 5,551,353	62.59%	\$ 8,869,844	\$ (39)	\$ 748,666	\$ 9,618,471
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,212	80.00%	104,212	80.00%	26,053	20.00%	130,265	0	0	130,265
B	808	TANF - Manual Checks	(4,070)	51.00%	(3,911)	49.00%	(7,981)	100.00%	0	0.00%	(7,981)	7,981	0	0
B	811	IV-E - Foster Care	97,997	50.00%	97,997	50.00%	195,995	100.00%	0	0.00%	195,995	0	0	195,995
B	812	IV-E - Adoption Assistance	229,990	50.00%	229,990	50.00%	459,979	100.00%	0	0.00%	459,979	0	0	459,979
B	817	Special Needs Adoption	15,985	4.25%	359,778	95.75%	375,763	100.00%	0	0.00%	375,763	0	0	375,763
B	819	Refugee Cash Assistance	34,792	100.00%	0	0.00%	34,792	100.00%	0	0.00%	34,792	0	0	34,792
B	848	TANF-UP - Manual Checks	0	0.00%	(10,608)	100.00%	(10,608)	100.00%	0	0.00%	(10,608)	4,469	0	(6,139)
Subtotal: Benefit Payments to Clients			\$ 374,693	31.80%	\$ 777,458	65.99%	\$ 1,152,152	97.79%	\$ 26,053	2.21%	\$ 1,178,205	\$ 12,450	\$ -	\$ 1,190,655
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,639	84.00%	40	0.50%	6,678	84.50%	1,225	15.50%	7,903	0	0	7,903
PS	833	Adult Services	29,245	80.00%	0	0.00%	29,245	80.00%	7,311	20.00%	36,556	171,628	780,306	988,491
PS	861	Independent Living Program - E&T Vouchers	5,715	80.00%	1,429	20.00%	7,144	100.00%	0	0.00%	7,144	0	0	7,144
PS	862	Independent Living Program - Basic Allocation	8,121	80.00%	2,030	20.00%	10,152	100.00%	0	0.00%	10,152	0	0	10,152
PS	864	Respite Care for Foster Families	1,297	35.64%	2,343	64.36%	3,640	100.00%	0	0.00%	3,640	0	0	3,640
PS	866	Family Preservation / Support - Purch Serv	36,697	75.00%	4,648	9.50%	41,345	84.50%	7,584	15.50%	48,929	0	0	48,929
PS	872	VIEW	182,206	51.24%	118,283	33.26%	300,489	84.50%	55,119	15.50%	355,608	5,147	0	360,755
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,801	36.20%	0	0.00%	3,801	36.20%	6,698	63.80%	10,499	0	0	10,499
PS	890	Child Care Quality Initiative Program	10,751	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	0	0	21,503
PS	895	Adult Protective Services	5,625	84.00%	33	0.50%	5,659	84.50%	1,038	15.50%	6,697	(405)	0	6,292
Subtotal: Client Services Purchased by LDSSs			\$ 290,097	57.03%	\$ 136,225	26.78%	\$ 426,322	83.82%	\$ 82,309	16.18%	\$ 508,630	\$ 176,370	\$ 780,306	\$ 1,465,307
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			\$ 3,224,747	30.55%	\$ 1,672,218	15.84%	\$ 4,896,964	46.39%	\$ 5,659,715	53.61%	\$ 10,556,679	\$ 188,781	\$ 1,528,972	\$ 12,274,432
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	609,808	50.00%	0	0.00%	609,808	50.00%	609,808	50.00%	1,219,615	0	0	1,219,615
Subtotal: Central Services Cost Allocation			\$ 609,808	50.00%	\$ -	0.00%	\$ 609,808	50.00%	\$ 609,808	50.00%	\$ 1,219,615	\$ -	\$ -	\$ 1,219,615
Grand Totals: To Localities			\$ 3,834,554	32.56%	\$ 1,672,218	14.20%	\$ 5,506,772	46.76%	\$ 6,269,522	53.24%	\$ 11,776,294	\$ 188,781	\$ 1,528,972	\$ 13,494,048

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,567,768	52.81%	2,567,768	52.81%	2,294,455	47.19%	4,862,223	0	0	4,862,223
SW		Medicaid Benefits	41,875,306	50.00%	41,619,360	49.69%	83,494,666	99.69%	255,946	0.31%	83,750,612	0	0	83,750,612
SW		Supplemental Nutrition Assistance Program (SNAP)	14,445,719	100.00%	0	0.00%	14,445,719	100.00%	0	0.00%	14,445,719	0	0	14,445,719
SW		State & Local Health ⁵												
SW		Energv Assistance	114,695	100.00%	0	0.00%	114,695	100.00%	0	0.00%	114,695	0	0	114,695
SW		TANF	367,440	45.89%	433,303	54.11%	800,742	100.00%	0	0.00%	800,742	0	0	800,742
SW		FAMIS (Total Title XXI Expenditures)	3,283,337	65.00%	1,767,951	35.00%	5,051,288	100.00%	0	0.00%	5,051,288	0	0	5,051,288
SW		Child Care (VACMS) ⁶	1,985,425	70.83%	817,787	29.17%	2,803,211	100.00%	0	0.00%	2,803,211	0	0	2,803,211
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 62,071,922	55.51%	\$ 47,206,168	42.21%	\$ 109,278,089	97.72%	\$ 2,550,401	2.28%	\$ 111,828,490	\$ -	\$ -	\$ 111,828,490
Grand Totals: Social Services System			\$ 65,906,476	53.32%	\$ 48,878,385	39.54%	\$ 114,784,861	92.86%	\$ 8,819,923	7.14%	\$ 123,604,784	\$ 188,781	\$ 1,528,972	\$ 125,322,538

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	319,712	50.77%	212,375	33.73%	532,087	84.50%	97,599	15.50%	629,686	135	0	629,821
A	854	Services Staff & Operations	394,657	59.89%	162,211	24.61%	556,868	84.50%	102,144	15.50%	659,012	1,310	0	660,322
A	856	Eligibility Staff & Operations Pass Through	250,088	46.83%	0	0.00%	250,088	46.83%	283,928	53.17%	534,016	200	0	534,216
A	857	Services Staff & Operations Pass Through	50,803	10.09%	0	0.00%	50,803	10.09%	452,911	89.91%	503,714	891	0	504,605
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,015,260	43.64%	\$ 374,586	16.10%	\$ 1,389,847	59.74%	\$ 936,581	40.26%	\$ 2,326,427	\$ 2,536	\$ -	\$ 2,328,963
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,250	80.00%	40,250	80.00%	10,062	20.00%	50,312	0	0	50,312
B	808	TANF - Manual Checks	(5)	51.00%	(5)	49.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
B	811	IV-E - Foster Care	112,165	50.00%	112,165	50.00%	224,330	100.00%	0	0.00%	224,330	0	0	224,330
B	812	IV-E - Adoption Assistance	208,623	50.00%	208,623	50.00%	417,246	100.00%	0	0.00%	417,246	0	0	417,246
B	817	Special Needs Adoption	7,108	1.11%	635,660	98.89%	642,768	100.00%	0	0.00%	642,768	0	0	642,768
Subtotal: Benefit Payments to Clients			\$ 327,891	24.57%	\$ 996,693	74.68%	\$ 1,324,584	99.25%	\$ 10,062	0.75%	\$ 1,334,646	\$ -	\$ -	\$ 1,334,646
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	8,804	100.00%	8,804	100.00%	0	0.00%	8,804	0	0	8,804
PS	829	Family Preservation (SSBG)	4,508	84.00%	27	0.50%	4,535	84.50%	832	15.50%	5,367	0	0	5,367
PS	833	Adult Services	11,960	80.00%	0	0.00%	11,960	80.00%	2,990	20.00%	14,951	0	0	14,951
PS	861	Independent Living Program - E&T Vouchers	7,257	80.00%	1,814	20.00%	9,071	100.00%	0	0.00%	9,071	0	0	9,071
PS	862	Independent Living Program - Basic Allocation	4,261	80.00%	1,065	20.00%	5,326	100.00%	0	0.00%	5,326	0	0	5,326
PS	864	Respite Care for Foster Families	619	35.64%	1,118	64.36%	1,737	100.00%	0	0.00%	1,737	0	0	1,737
PS	866	Family Preservation / Support - Purch Serv	16,481	75.00%	2,088	9.50%	18,569	84.50%	3,406	15.50%	21,975	0	0	21,975
PS	872	VIEW	33,286	50.00%	22,968	34.50%	56,254	84.50%	10,319	15.50%	66,573	0	0	66,573
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	918	36.20%	0	0.00%	918	36.20%	1,617	63.80%	2,535	0	0	2,535
PS	883	Fee Child Care - 100% Federal	(830)	100.00%	0	0.00%	(830)	100.00%	0	0.00%	(830)	0	0	(830)
PS	890	Child Care Quality Initiative Program	3,095	50.00%	2,136	34.50%	5,231	84.50%	959	15.50%	6,190	0	0	6,190
PS	895	Adult Protective Services	2,096	84.00%	12	0.50%	2,108	84.50%	387	15.50%	2,495	0	0	2,495
Subtotal: Client Services Purchased by LDSSs			\$ 83,651	58.01%	\$ 40,031	27.76%	\$ 123,682	85.78%	\$ 20,510	14.22%	\$ 144,193	\$ 0	\$ -	\$ 144,193
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			\$ 1,426,803	37.50%	\$ 1,411,310	37.09%	\$ 2,838,113	74.58%	\$ 967,153	25.42%	\$ 3,805,266	\$ 2,536	\$ -	\$ 3,807,802
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	91,916	50.00%	0	0.00%	91,916	50.00%	91,916	50.00%	183,832	0	0	183,832
Subtotal: Central Services Cost Allocation			\$ 91,916	50.00%	\$ -	0.00%	\$ 91,916	50.00%	\$ 91,916	50.00%	\$ 183,832	\$ -	\$ -	\$ 183,832
Grand Totals: To Localities			\$ 1,518,719	38.07%	\$ 1,411,310	35.38%	\$ 2,930,029	73.45%	\$ 1,059,069	26.55%	\$ 3,989,098	\$ 2,536	\$ -	\$ 3,991,634

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,047,687	56.20%	1,047,687	56.20%	816,494	43.80%	1,864,181	0	0	1,864,181
SW		Medicaid Benefits	13,290,933	50.00%	13,050,548	49.10%	26,341,480	99.10%	240,385	0.90%	26,581,866	0	0	26,581,866
SW		Supplemental Nutrition Assistance Program (SNAP)	7,171,999	100.00%	0	0.00%	7,171,999	100.00%	0	0.00%	7,171,999	0	0	7,171,999
SW		State & Local Health ⁵												
SW		Energy Assistance	511,112	100.00%	0	0.00%	511,112	100.00%	0	0.00%	511,112	0	0	511,112
SW		TANF	149,974	47.84%	163,488	52.16%	313,462	100.00%	0	0.00%	313,462	0	0	313,462
SW		FAMIS (Total Title XXI Expenditures)	772,980	65.00%	416,220	35.00%	1,189,200	100.00%	0	0.00%	1,189,200	0	0	1,189,200
SW		Child Care (VACMS) ⁶	94,902	70.44%	39,831	29.56%	134,732	100.00%	0	0.00%	134,732	0	0	134,732
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,991,899	58.23%	\$ 14,717,773	38.97%	\$ 36,709,672	97.20%	\$ 1,056,879	2.80%	\$ 37,766,551	\$ -	\$ -	\$ 37,766,551
Grand Totals: Social Services System			\$ 23,510,618	56.31%	\$ 16,129,084	38.63%	\$ 39,639,701	94.93%	\$ 2,115,948	5.07%	\$ 41,755,650	\$ 2,536	\$ -	\$ 41,758,186

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	181,502	51.08%	118,736	33.42%	300,238	84.50%	55,069	15.50%	355,307	220	0	355,527
A	854	Services Staff & Operations	157,080	59.79%	64,925	24.71%	222,005	84.50%	40,718	15.50%	262,723	297	0	263,019
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 338,582	54.78%	\$ 183,661	29.72%	\$ 522,243	84.50%	\$ 95,787	15.50%	\$ 618,030	\$ 516	\$ -	\$ 618,546
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,188	80.00%	61,188	80.00%	15,297	20.00%	76,485	0	0	76,485
B	811	IV-E - Foster Care	83,752	50.00%	83,752	50.00%	167,504	100.00%	0	0.00%	167,504	5,698	0	173,202
B	812	IV-E - Adoption Assistance	32,556	50.00%	32,556	50.00%	65,111	100.00%	0	0.00%	65,111	0	0	65,111
B	817	Special Needs Adoption	122	0.72%	16,800	99.28%	16,922	100.00%	0	0.00%	16,922	0	0	16,922
Subtotal: Benefit Payments to Clients			\$ 116,429	35.71%	\$ 194,295	59.60%	\$ 310,725	95.31%	\$ 15,297	4.69%	\$ 326,022	\$ 5,698	\$ -	\$ 331,720
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	199	84.00%	1	0.50%	201	84.50%	37	15.50%	237	0	0	237
PS	833	Adult Services	7,074	80.00%	0	0.00%	7,074	80.00%	1,769	20.00%	8,843	0	0	8,843
PS	872	VIEW	7,442	50.05%	5,122	34.45%	12,564	84.50%	2,305	15.50%	14,868	0	0	14,868
PS	890	Child Care Quality Initiative Program	3,170	50.00%	2,187	34.50%	5,356	84.50%	983	15.50%	6,339	0	0	6,339
PS	895	Adult Protective Services	1,643	84.00%	10	0.50%	1,653	84.50%	303	15.50%	1,956	0	0	1,956
Subtotal: Client Services Purchased by LDSSs			\$ 19,528	60.57%	\$ 7,320	22.70%	\$ 26,848	83.27%	\$ 5,396	16.73%	\$ 32,244	\$ -	\$ -	\$ 32,244
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			\$ 474,539	48.61%	\$ 385,276	39.46%	\$ 859,815	88.07%	\$ 116,479	11.93%	\$ 976,295	\$ 6,215	\$ -	\$ 982,509
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,247	50.00%	0	0.00%	21,247	50.00%	21,247	50.00%	42,495	0	0	42,495
Subtotal: Central Services Cost Allocation			\$ 21,247	50.00%	\$ -	0.00%	\$ 21,247	50.00%	\$ 21,247	50.00%	\$ 42,495	\$ -	\$ -	\$ 42,495
Grand Totals: To Localities			\$ 495,787	48.66%	\$ 385,276	37.82%	\$ 881,063	86.48%	\$ 137,727	13.52%	\$ 1,018,790	\$ 6,215	\$ -	\$ 1,025,004
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,147,510	85.37%	1,147,510	85.37%	196,729	14.63%	1,344,239	0	0	1,344,239
SW		Medicaid Benefits	7,600,853	50.00%	7,586,322	49.90%	15,187,175	99.90%	14,531	0.10%	15,201,706	0	0	15,201,706
SW		Supplemental Nutrition Assistance Program (SNAP)	3,431,864	100.00%	0	0.00%	3,431,864	100.00%	0	0.00%	3,431,864	0	0	3,431,864
SW		State & Local Health ⁵												
SW		Energy Assistance	435,597	100.00%	0	0.00%	435,597	100.00%	0	0.00%	435,597	0	0	435,597
SW		TANF	88,196	51.19%	84,105	48.81%	172,300	100.00%	0	0.00%	172,300	0	0	172,300
SW		FAMIS (Total Title XXI Expenditures)	272,268	65.00%	146,606	35.00%	418,874	100.00%	0	0.00%	418,874	0	0	418,874
SW		Child Care (VACMS) ⁶	14,711	87.94%	2,018	12.06%	16,728	100.00%	0	0.00%	16,728	0	0	16,728
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,843,488	56.34%	\$ 8,966,560	42.65%	\$ 20,810,048	99.00%	\$ 211,260	1.00%	\$ 21,021,307	\$ -	\$ -	\$ 21,021,307
Grand Totals: Social Services System			\$ 12,339,274	55.99%	\$ 9,351,836	42.43%	\$ 21,691,110	98.42%	\$ 348,986	1.58%	\$ 22,040,097	\$ 6,215	\$ -	\$ 22,046,311

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	140,852	51.02%	92,426	33.48%	233,278	84.50%	42,789	15.50%	276,067	7,897	0	283,965
A	854	Services Staff & Operations	181,968	59.73%	75,479	24.77%	257,447	84.50%	47,220	15.50%	304,668	6,433	0	311,101
A	856	Eligibility Staff & Operations Pass Through	90,826	47.13%	0	0.00%	90,826	47.13%	101,893	52.87%	192,719	63	0	192,782
A	857	Services Staff & Operations Pass Through	12,422	10.32%	0	0.00%	12,422	10.32%	107,908	89.68%	120,329	(2)	0	120,327
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 426,068	47.67%	\$ 167,905	18.79%	\$ 593,974	66.46%	\$ 299,810	33.54%	\$ 893,784	\$ 14,391	\$ -	\$ 908,174
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,985	80.00%	32,985	80.00%	8,246	20.00%	41,231	0	0	41,231
B	808	TANF - Manual Checks	(186)	51.00%	(179)	49.00%	(365)	100.00%	0	0.00%	(365)	0	0	(365)
B	811	IV-E - Foster Care	98,694	50.00%	98,694	50.00%	197,388	100.00%	0	0.00%	197,388	0	0	197,388
B	812	IV-E - Adoption Assistance	14,218	50.00%	14,218	50.00%	28,436	100.00%	0	0.00%	28,436	0	0	28,436
B	813	General Relief	0	0.00%	(139)	62.50%	(139)	62.50%	(83)	37.50%	(222)	499	0	277
B	817	Special Needs Adoption	94	0.06%	153,314	99.94%	153,408	100.00%	0	0.00%	153,408	0	0	153,408
Subtotal: Benefit Payments to Clients			\$ 112,820	26.87%	\$ 298,894	71.19%	\$ 411,713	98.06%	\$ 8,163	1.94%	\$ 419,876	\$ 499	\$ -	\$ 420,375
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,027	84.00%	12	0.50%	2,039	84.50%	374	15.50%	2,413	0	0	2,413
PS	833	Adult Services	7,753	80.00%	0	0.00%	7,753	80.00%	1,938	20.00%	9,691	0	0	9,691
PS	861	Independent Living Program - E&T Vouchers	1,601	80.00%	400	20.00%	2,001	100.00%	0	0.00%	2,001	0	0	2,001
PS	862	Independent Living Program - Basic Allocation	4,551	80.00%	1,138	20.00%	5,689	100.00%	0	0.00%	5,689	0	0	5,689
PS	864	Respite Care for Foster Families	1,075	35.64%	1,940	64.36%	3,015	100.00%	0	0.00%	3,015	0	0	3,015
PS	866	Family Preservation / Support - Purch Serv	12,786	75.00%	1,620	9.50%	14,405	84.50%	2,642	15.50%	17,048	0	0	17,048
PS	872	VIEW	3,797	55.82%	1,951	28.68%	5,748	84.50%	1,054	15.50%	6,802	0	0	6,802
PS	890	Child Care Quality Initiative Program	3,274	50.00%	2,259	34.50%	5,534	84.50%	1,015	15.50%	6,549	0	0	6,549
PS	895	Adult Protective Services	773	84.00%	5	0.50%	778	84.50%	143	15.50%	920	0	0	920
Subtotal: Client Services Purchased by LDSSs			\$ 37,636	69.53%	\$ 9,325	17.23%	\$ 46,961	86.76%	\$ 7,167	13.24%	\$ 54,128	\$ 0	\$ -	\$ 54,128
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			\$ 576,525	42.15%	\$ 476,124	34.81%	\$ 1,052,649	76.96%	\$ 315,140	23.04%	\$ 1,367,788	\$ 14,890	\$ -	\$ 1,382,678
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,999	50.00%	0	0.00%	26,999	50.00%	26,999	50.00%	53,999	0	0	53,999
Subtotal: Central Services Cost Allocation			\$ 26,999	50.00%	\$ -	0.00%	\$ 26,999	50.00%	\$ 26,999	50.00%	\$ 53,999	\$ -	\$ -	\$ 53,999
Grand Totals: To Localities			\$ 603,524	42.45%	\$ 476,124	33.49%	\$ 1,079,648	75.94%	\$ 342,139	24.06%	\$ 1,421,787	\$ 14,890	\$ -	\$ 1,436,677

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,781,547	68.86%	1,781,547	68.86%	805,584	31.14%	2,587,130	0	0	2,587,130
SW		Medicaid Benefits	7,559,345	50.00%	7,455,123	49.31%	15,014,468	99.31%	104,222	0.69%	15,118,690	0	0	15,118,690
SW		Supplemental Nutrition Assistance Program (SNAP)	2,493,480	100.00%	0	0.00%	2,493,480	100.00%	0	0.00%	2,493,480	0	0	2,493,480
SW		State & Local Health ⁵												
SW		Energv Assistance	132,048	100.00%	0	0.00%	132,048	100.00%	0	0.00%	132,048	0	0	132,048
SW		TANF	33,192	51.73%	30,969	48.27%	64,161	100.00%	0	0.00%	64,161	0	0	64,161
SW		FAMIS (Total Title XXI Expenditures)	453,024	65.00%	243,936	35.00%	696,961	100.00%	0	0.00%	696,961	0	0	696,961
SW		Child Care (VACMS) ⁶	12,894	95.74%	574	4.26%	13,468	100.00%	0	0.00%	13,468	0	0	13,468
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,683,983	50.62%	\$ 9,512,149	45.07%	\$ 20,196,132	95.69%	\$ 909,806	4.31%	\$ 21,105,938	\$ -	\$ -	\$ 21,105,938
Grand Totals: Social Services System			\$ 11,287,508	50.10%	\$ 9,988,273	44.34%	\$ 21,275,781	94.44%	\$ 1,251,945	5.56%	\$ 22,527,726	\$ 14,890	\$ -	\$ 22,542,615

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	120,841	51.07%	79,113	33.43%	199,954	84.50%	36,675	15.50%	236,629	5,502	0	242,131
A	854	Services Staff & Operations	141,530	59.74%	58,662	24.76%	200,192	84.50%	36,718	15.50%	236,910	3,835	0	240,745
A	856	Eligibility Staff & Operations Pass Through	86,871	47.26%	0	0.00%	86,871	47.26%	96,954	52.74%	183,824	(3)	0	183,821
A	857	Services Staff & Operations Pass Through	13,032	10.24%	0	0.00%	13,032	10.24%	114,275	89.76%	127,307	223	0	127,529
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 362,273	46.17%	\$ 137,775	17.56%	\$ 500,048	63.73%	\$ 284,622	36.27%	\$ 784,670	\$ 9,557	\$ -	\$ 794,227
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,050	80.00%	14,050	80.00%	3,512	20.00%	17,562	0	0	17,562
B	811	IV-E - Foster Care	35,787	50.00%	35,787	50.00%	71,573	100.00%	0	0.00%	71,573	300	0	71,874
B	812	IV-E - Adoption Assistance	41,020	50.00%	41,020	50.00%	82,040	100.00%	0	0.00%	82,040	0	0	82,040
B	817	Special Needs Adoption	4,170	10.49%	35,584	89.51%	39,754	100.00%	0	0.00%	39,754	0	0	39,754
Subtotal: Benefit Payments to Clients			\$ 80,976	38.39%	\$ 126,440	59.94%	\$ 207,416	98.33%	\$ 3,512	1.67%	\$ 210,929	\$ 300	\$ -	\$ 211,229
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,634	84.00%	10	0.50%	1,643	84.50%	301	15.50%	1,945	0	0	1,945
PS	833	Adult Services	21,696	80.00%	0	0.00%	21,696	80.00%	5,424	20.00%	27,120	0	0	27,120
PS	866	Family Preservation / Support - Purch Serv	11,492	75.00%	1,456	9.50%	12,948	84.50%	2,375	15.50%	15,323	0	0	15,323
PS	872	VIEW	3,010	51.30%	1,948	33.20%	4,958	84.50%	909	15.50%	5,867	0	0	5,867
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	183	36.20%	0	0.00%	183	36.20%	323	63.80%	507	0	0	507
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	9	84.53%	0	0.19%	9	84.72%	2	15.28%	11	0	0	11
Subtotal: Client Services Purchased by LDSSs			\$ 42,149	71.41%	\$ 6,260	10.61%	\$ 48,409	82.02%	\$ 10,614	17.98%	\$ 59,023	\$ 0	\$ -	\$ 59,023
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			\$ 485,399	46.03%	\$ 270,475	25.65%	\$ 755,873	71.67%	\$ 298,748	28.33%	\$ 1,054,621	\$ 9,858	\$ -	\$ 1,064,479
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,320	50.00%	0	0.00%	33,320	50.00%	33,320	50.00%	66,641	0	0	66,641
Subtotal: Central Services Cost Allocation			\$ 33,320	50.00%	\$ -	0.00%	\$ 33,320	50.00%	\$ 33,320	50.00%	\$ 66,641	\$ -	\$ -	\$ 66,641
Grand Totals: To Localities			\$ 518,719	46.26%	\$ 270,475	24.12%	\$ 789,194	70.38%	\$ 332,068	29.62%	\$ 1,121,262	\$ 9,858	\$ -	\$ 1,131,120

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	194,245	57.83%	194,245	57.83%	141,632	42.17%	335,878	0	0	335,878
SW		Medicaid Benefits	4,350,151	50.00%	4,323,442	49.69%	8,673,594	99.69%	26,709	0.31%	8,700,303	0	0	8,700,303
SW		Supplemental Nutrition Assistance Program (SNAP)	1,501,144	100.00%	0	0.00%	1,501,144	100.00%	0	0.00%	1,501,144	0	0	1,501,144
SW		State & Local Health ⁵												
SW		Energv Assistance	105,012	100.00%	0	0.00%	105,012	100.00%	0	0.00%	105,012	0	0	105,012
SW		TANF	39,737	50.22%	39,392	49.78%	79,129	100.00%	0	0.00%	79,129	0	0	79,129
SW		FAMIS (Total Title XXI Expenditures)	123,618	65.00%	66,563	35.00%	190,181	100.00%	0	0.00%	190,181	0	0	190,181
SW		Child Care (VACMS) ⁶	50,950	76.79%	15,396	23.21%	66,345	100.00%	0	0.00%	66,345	0	0	66,345
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,170,611	56.21%	\$ 4,639,039	42.26%	\$ 10,809,650	98.47%	\$ 168,341	1.53%	\$ 10,977,991	\$ -	\$ -	\$ 10,977,991
Grand Totals: Social Services System			\$ 6,689,330	55.29%	\$ 4,909,513	40.58%	\$ 11,598,844	95.86%	\$ 500,409	4.14%	\$ 12,099,253	\$ 9,858	\$ -	\$ 12,109,111

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	379,122	50.90%	250,283	33.60%	629,405	84.50%	115,451	15.50%	744,855	65,331	20,492	830,678
A	854	Services Staff & Operations	443,311	59.83%	182,775	24.67%	626,086	84.50%	114,841	15.50%	740,927	54,417	10,872	806,215
A	856	Eligibility Staff & Operations Pass Through	163,450	46.82%	0	0.00%	163,450	46.82%	185,671	53.18%	349,121	20,442	0	369,563
A	857	Services Staff & Operations Pass Through	5,466	10.10%	0	0.00%	5,466	10.10%	48,648	89.90%	54,113	6,788	0	60,902
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 991,348	52.48%	\$ 433,058	22.93%	\$ 1,424,406	75.40%	\$ 464,610	24.60%	\$ 1,889,016	\$ 146,978	\$ 31,364	\$ 2,067,358
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	206,005	80.00%	206,005	80.00%	51,501	20.00%	257,506	0	0	257,506
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(51)	100.00%	0	0.00%	(51)	0	0	(51)
B	811	IV-E - Foster Care	41,794	50.00%	41,794	50.00%	83,588	100.00%	0	0.00%	83,588	0	0	83,588
B	812	IV-E - Adoption Assistance	81,379	50.00%	81,379	50.00%	162,757	100.00%	0	0.00%	162,757	0	0	162,757
B	817	Special Needs Adoption	127	0.93%	13,448	99.07%	13,575	100.00%	0	0.00%	13,575	0	0	13,575
B	867	TANF Competitive Grant	23,800	100.00%	0	0.00%	23,800	100.00%	0	0.00%	23,800	0	0	23,800
Subtotal: Benefit Payments to Clients			\$ 147,074	27.18%	\$ 342,601	63.31%	\$ 489,674	90.48%	\$ 51,501	9.52%	\$ 541,176	\$ -	\$ -	\$ 541,176
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,692	84.00%	40	0.50%	6,732	84.50%	1,235	15.50%	7,967	0	0	7,967
PS	833	Adult Services	20,632	80.00%	0	0.00%	20,632	80.00%	5,158	20.00%	25,790	0	0	25,790
PS	866	Family Preservation / Support - Purch Serv	17,305	75.00%	2,192	9.50%	19,497	84.50%	3,576	15.50%	23,074	0	0	23,074
PS	872	VIEW	32,297	50.06%	22,223	34.44%	54,520	84.50%	10,001	15.50%	64,521	0	0	64,521
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,037	36.20%	0	0.00%	2,037	36.20%	3,590	63.80%	5,627	0	0	5,627
PS	890	Child Care Quality Initiative Program	684	50.00%	472	34.50%	1,156	84.50%	212	15.50%	1,368	0	0	1,368
PS	895	Adult Protective Services	7,531	84.00%	45	0.50%	7,576	84.50%	1,390	15.50%	8,966	0	0	8,966
Subtotal: Client Services Purchased by LDSSs			\$ 87,179	63.49%	\$ 24,972	18.19%	\$ 112,151	81.68%	\$ 25,162	18.32%	\$ 137,313	\$ -	\$ -	\$ 137,313
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,100	0	1,100
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 1,100	\$ -	\$ 1,100
Totals: Local Department of Social Services			\$ 1,225,601	47.74%	\$ 800,631	31.18%	\$ 2,026,232	78.92%	\$ 541,273	21.08%	\$ 2,567,505	\$ 148,078	\$ 31,364	\$ 2,746,947
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	83,756	50.00%	0	0.00%	83,756	50.00%	83,756	50.00%	167,513	0	0	167,513
Subtotal: Central Services Cost Allocation			\$ 83,756	50.00%	\$ -	0.00%	\$ 83,756	50.00%	\$ 83,756	50.00%	\$ 167,513	\$ -	\$ -	\$ 167,513
Grand Totals: To Localities			\$ 1,309,357	47.87%	\$ 800,631	29.27%	\$ 2,109,988	77.15%	\$ 625,029	22.85%	\$ 2,735,017	\$ 148,078	\$ 31,364	\$ 2,914,460

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	821,923	76.80%	821,923	76.80%	248,332	23.20%	1,070,255	0	0	1,070,255
SW		Medicaid Benefits	20,438,747	50.00%	20,329,157	49.73%	40,767,904	99.73%	109,591	0.27%	40,877,495	0	0	40,877,495
SW		Supplemental Nutrition Assistance Program (SNAP)	7,587,115	100.00%	0	0.00%	7,587,115	100.00%	0	0.00%	7,587,115	0	0	7,587,115
SW		State & Local Health ⁵												
SW		Energv Assistance	961,995	100.00%	0	0.00%	961,995	100.00%	0	0.00%	961,995	0	0	961,995
SW		TANF	228,669	53.48%	198,928	46.52%	427,597	100.00%	0	0.00%	427,597	0	0	427,597
SW		FAMIS (Total Title XXI Expenditures)	990,098	65.00%	533,130	35.00%	1,523,228	100.00%	0	0.00%	1,523,228	0	0	1,523,228
SW		Child Care (VACMS) ⁶	69,739	75.58%	22,529	24.42%	92,268	100.00%	0	0.00%	92,268	0	0	92,268
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,276,364	57.63%	\$ 21,905,667	41.69%	\$ 52,182,031	99.32%	\$ 357,922	0.68%	\$ 52,539,953	\$ -	\$ -	\$ 52,539,953
Grand Totals: Social Services System			\$ 31,585,722	57.14%	\$ 22,706,298	41.08%	\$ 54,292,019	98.22%	\$ 982,951	1.78%	\$ 55,274,971	\$ 148,078	\$ 31,364	\$ 55,454,413

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	143,678	51.05%	94,133	33.45%	237,811	84.50%	43,620	15.50%	281,431	5,463	0	286,894
A	854	Services Staff & Operations	187,812	59.75%	77,804	24.75%	265,616	84.50%	48,720	15.50%	314,336	6,132	0	320,468
A	856	Eligibility Staff & Operations Pass Through	5,276	46.65%	0	0.00%	5,276	46.65%	6,034	53.35%	11,310	(1)	0	11,309
A	857	Services Staff & Operations Pass Through	841	10.19%	0	0.00%	841	10.19%	7,411	89.81%	8,251	(1)	0	8,250
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 337,607	54.87%	\$ 171,938	27.94%	\$ 509,544	82.81%	\$ 105,785	17.19%	\$ 615,329	\$ 11,593	\$ -	\$ 626,922
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,846	80.00%	26,846	80.00%	6,712	20.00%	33,558	0	0	33,558
B	811	IV-E - Foster Care	4,202	50.00%	4,202	50.00%	8,404	100.00%	0	0.00%	8,404	0	0	8,404
B	812	IV-E - Adoption Assistance	83,665	50.00%	83,665	50.00%	167,330	100.00%	0	0.00%	167,330	0	0	167,330
B	817	Special Needs Adoption	6,899	7.38%	86,574	92.62%	93,473	100.00%	0	0.00%	93,473	0	0	93,473
Subtotal: Benefit Payments to Clients			\$ 94,766	31.30%	\$ 201,287	66.48%	\$ 296,053	97.78%	\$ 6,712	2.22%	\$ 302,765	\$ -	\$ -	\$ 302,765
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,305	84.00%	8	0.50%	1,313	84.50%	241	15.50%	1,554	0	0	1,554
PS	833	Adult Services	19,550	80.00%	0	0.00%	19,550	80.00%	4,888	20.00%	24,438	0	0	24,438
PS	861	Independent Living Program - E&T Vouchers	400	80.00%	100	20.00%	500	100.00%	0	0.00%	500	0	0	500
PS	862	Independent Living Program - Basic Allocation	1,004	80.00%	251	20.00%	1,255	100.00%	0	0.00%	1,255	0	0	1,255
PS	866	Family Preservation / Support - Purch Serv	12,615	75.00%	1,598	9.50%	14,213	84.50%	2,607	15.50%	16,820	0	0	16,820
PS	872	VIEW	15,781	50.70%	10,520	33.80%	26,302	84.50%	4,825	15.50%	31,126	0	0	31,126
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	359	36.20%	0	0.00%	359	36.20%	632	63.80%	991	0	0	991
PS	890	Child Care Quality Initiative Program	2,550	50.00%	1,760	34.50%	4,310	84.50%	791	15.50%	5,100	0	0	5,100
PS	895	Adult Protective Services	193	84.01%	1	0.50%	194	84.50%	36	15.50%	230	0	0	230
Subtotal: Client Services Purchased by LDSSs			\$ 53,758	65.55%	\$ 14,237	17.36%	\$ 67,995	82.91%	\$ 14,018	17.09%	\$ 82,014	\$ 0	\$ -	\$ 82,014
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			\$ 486,130	48.61%	\$ 387,463	38.74%	\$ 873,592	87.35%	\$ 126,515	12.65%	\$ 1,000,107	\$ 11,593	\$ -	\$ 1,011,700
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,203	50.00%	0	0.00%	23,203	50.00%	23,203	50.00%	46,405	0	0	46,405
Subtotal: Central Services Cost Allocation			\$ 23,203	50.00%	\$ -	0.00%	\$ 23,203	50.00%	\$ 23,203	50.00%	\$ 46,405	\$ -	\$ -	\$ 46,405
Grand Totals: To Localities			\$ 509,332	48.67%	\$ 387,463	37.02%	\$ 896,795	85.69%	\$ 149,717	14.31%	\$ 1,046,512	\$ 11,593	\$ -	\$ 1,058,105

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	159,712	58.65%	159,712	58.65%	112,607	41.35%	272,318	0	0	272,318
SW		Medicaid Benefits	5,948,822	50.00%	5,940,371	49.93%	11,889,193	99.93%	8,452	0.07%	11,897,645	0	0	11,897,645
SW		Supplemental Nutrition Assistance Program (SNAP)	2,635,619	100.00%	0	0.00%	2,635,619	100.00%	0	0.00%	2,635,619	0	0	2,635,619
SW		State & Local Health ⁵												
SW		Energv Assistance	169,698	100.00%	0	0.00%	169,698	100.00%	0	0.00%	169,698	0	0	169,698
SW		TANF	79,292	44.36%	99,459	55.64%	178,751	100.00%	0	0.00%	178,751	0	0	178,751
SW		FAMIS (Total Title XXI Expenditures)	224,945	65.00%	121,124	35.00%	346,069	100.00%	0	0.00%	346,069	0	0	346,069
SW		Child Care (VACMS) ⁶	68,044	63.54%	39,038	36.46%	107,082	100.00%	0	0.00%	107,082	0	0	107,082
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,126,420	58.48%	\$ 6,359,703	40.75%	\$ 15,486,123	99.22%	\$ 121,059	0.78%	\$ 15,607,182	\$ -	\$ -	\$ 15,607,182
Grand Totals: Social Services System			\$ 9,635,752	57.86%	\$ 6,747,166	40.51%	\$ 16,382,918	98.37%	\$ 270,776	1.63%	\$ 16,653,694	\$ 11,593	\$ -	\$ 16,665,287

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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	687,060	50.87%	454,226	33.63%	1,141,286	84.50%	209,345	15.50%	1,350,631	23,744	1	1,374,377
A	854	Services Staff & Operations	1,005,710	59.84%	414,508	24.66%	1,420,219	84.50%	260,509	15.50%	1,680,728	17,120	0	1,697,848
A	856	Eligibility Staff & Operations Pass Through	285,915	46.68%	0	0.00%	285,915	46.68%	326,607	53.32%	612,522	0	0	612,522
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,978,685	54.30%	\$ 868,735	23.84%	\$ 2,847,420	78.14%	\$ 796,461	21.86%	\$ 3,643,881	\$ 40,864	\$ 1	\$ 3,684,746
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	184,868	80.00%	184,868	80.00%	46,217	20.00%	231,085	0	0	231,085
B	808	TANF - Manual Checks	(3,898)	51.00%	(3,745)	49.00%	(7,643)	100.00%	0	0.00%	(7,643)	0	0	(7,643)
B	811	IV-E - Foster Care	117,378	50.00%	117,378	50.00%	234,755	100.00%	0	0.00%	234,755	0	0	234,755
B	812	IV-E - Adoption Assistance	333,440	50.00%	333,440	50.00%	666,881	100.00%	0	0.00%	666,881	0	0	666,881
B	817	Special Needs Adoption	4,408	2.52%	170,231	97.48%	174,639	100.00%	0	0.00%	174,639	0	0	174,639
B	819	Refugee Cash Assistance	7,744	100.00%	0	0.00%	7,744	100.00%	0	0.00%	7,744	0	0	7,744
Subtotal: Benefit Payments to Clients			\$ 459,072	35.11%	\$ 802,171	61.35%	\$ 1,261,243	96.47%	\$ 46,217	3.53%	\$ 1,307,460	\$ -	\$ -	\$ 1,307,460
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	160	100.00%	160	100.00%	0	0.00%	160	0	0	160
PS	829	Family Preservation (SSBG)	9,731	84.00%	58	0.50%	9,789	84.50%	1,796	15.50%	11,584	0	0	11,584
PS	833	Adult Services	38,358	80.00%	0	0.00%	38,358	80.00%	9,590	20.00%	47,948	0	0	47,948
PS	861	Independent Living Program - E&T Vouchers	4,561	80.00%	1,140	20.00%	5,702	100.00%	0	0.00%	5,702	0	0	5,702
PS	862	Independent Living Program - Basic Allocation	3,522	80.00%	881	20.00%	4,403	100.00%	0	0.00%	4,403	0	0	4,403
PS	864	Respite Care for Foster Families	524	35.64%	947	64.36%	1,471	100.00%	0	0.00%	1,471	0	0	1,471
PS	866	Family Preservation / Support - Purch Serv	29,256	75.00%	3,706	9.50%	32,962	84.50%	6,046	15.50%	39,008	0	0	39,008
PS	872	VIEW	48,730	50.60%	32,650	33.90%	81,379	84.50%	14,928	15.50%	96,307	0	0	96,307
PS	881	Fee Child Care - Matching	(177)	50.00%	(177)	50.00%	(354)	100.00%	0	0.00%	(354)	0	0	(354)
PS	883	Fee Child Care - 100% Federal	(446)	100.00%	0	0.00%	(446)	100.00%	0	0.00%	(446)	0	0	(446)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	7,306	84.00%	43	0.50%	7,350	84.50%	1,348	15.50%	8,698	0	0	8,698
Subtotal: Client Services Purchased by LDSSs			\$ 149,960	64.73%	\$ 45,338	19.57%	\$ 195,298	84.30%	\$ 36,371	15.70%	\$ 231,669	\$ 0	\$ -	\$ 231,669
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			\$ 2,587,717	49.93%	\$ 1,716,244	33.11%	\$ 4,303,961	83.04%	\$ 879,049	16.96%	\$ 5,183,010	\$ 40,864	\$ 1	\$ 5,223,876
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	131,042	50.00%	0	0.00%	131,042	50.00%	131,042	50.00%	262,084	0	0	262,084
Subtotal: Central Services Cost Allocation			\$ 131,042	50.00%	\$ -	0.00%	\$ 131,042	50.00%	\$ 131,042	50.00%	\$ 262,084	\$ -	\$ -	\$ 262,084
Grand Totals: To Localities			\$ 2,718,759	49.93%	\$ 1,716,244	31.52%	\$ 4,435,003	81.45%	\$ 1,010,091	18.55%	\$ 5,445,094	\$ 40,864	\$ 1	\$ 5,485,960

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

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	752,722	72.19%	752,722	72.19%	290,019	27.81%	1,042,742	0	0	1,042,742
SW		Medicaid Benefits	26,190,007	50.00%	26,137,270	49.90%	52,327,277	99.90%	52,737	0.10%	52,380,014	0	0	52,380,014
SW		Supplemental Nutrition Assistance Program (SNAP)	11,669,914	100.00%	0	0.00%	11,669,914	100.00%	0	0.00%	11,669,914	0	0	11,669,914
SW		State & Local Health ⁵												
SW		Energv Assistance	925,145	100.00%	0	0.00%	925,145	100.00%	0	0.00%	925,145	0	0	925,145
SW		TANF	575,087	49.77%	580,344	50.23%	1,155,431	100.00%	0	0.00%	1,155,431	0	0	1,155,431
SW		FAMIS (Total Title XXI Expenditures)	1,442,205	65.00%	776,572	35.00%	2,218,777	100.00%	0	0.00%	2,218,777	0	0	2,218,777
SW		Child Care (VACMS) ⁶	507,000	73.96%	178,461	26.04%	685,460	100.00%	0	0.00%	685,460	0	0	685,460
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,309,358	58.95%	\$ 28,425,369	40.56%	\$ 69,734,727	99.51%	\$ 342,756	0.49%	\$ 70,077,483	\$ -	\$ -	\$ 70,077,483
Grand Totals: Social Services System			\$ 44,028,117	58.30%	\$ 30,141,613	39.91%	\$ 74,169,730	98.21%	\$ 1,352,847	1.79%	\$ 75,522,578	\$ 40,864	\$ 1	\$ 75,563,443

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NOTE: Percentages calculated against Total YTD Reimbursables

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	188,521	50.91%	124,381	33.59%	312,902	84.50%	57,394	15.50%	370,297	14,183	0	384,479
A	854	Services Staff & Operations	180,149	59.74%	74,678	24.76%	254,827	84.50%	46,740	15.50%	301,566	9,723	0	311,289
A	856	Eligibility Staff & Operations Pass Through	72,210	46.76%	0	0.00%	72,210	46.76%	82,233	53.24%	154,444	(4)	0	154,439
A	857	Services Staff & Operations Pass Through	5,701	10.07%	0	0.00%	5,701	10.07%	50,916	89.93%	56,617	(1)	0	56,616
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 446,581	50.58%	\$ 199,059	22.55%	\$ 645,640	73.13%	\$ 237,283	26.87%	\$ 882,924	\$ 23,900	\$ -	\$ 906,823
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	97,998	80.00%	97,998	80.00%	24,499	20.00%	122,497	0	0	122,497
B	811	IV-E - Foster Care	5,432	50.00%	5,432	50.00%	10,864	100.00%	0	0.00%	10,864	0	0	10,864
B	812	IV-E Adoption Assistance	2,424	50.00%	2,424	50.00%	4,847	100.00%	0	0.00%	4,847	0	0	4,847
Subtotal: Benefit Payments to Clients			\$ 7,856	5.68%	\$ 105,853	76.59%	\$ 113,709	82.27%	\$ 24,499	17.73%	\$ 138,208	\$ -	\$ -	\$ 138,208
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,705	84.00%	10	0.50%	1,716	84.50%	315	15.50%	2,030	0	0	2,030
PS	833	Adult Services	10,338	80.00%	0	0.00%	10,338	80.00%	2,584	20.00%	12,922	3,181	0	16,103
PS	872	VIEW	3,710	50.32%	2,521	34.18%	6,231	84.50%	1,143	15.50%	7,374	0	0	7,374
PS	890	Child Care Quality Initiative Program	1,212	50.00%	836	34.50%	2,048	84.50%	376	15.50%	2,423	0	0	2,423
Subtotal: Client Services Purchased by LDSSs			\$ 16,965	68.55%	\$ 3,367	13.60%	\$ 20,332	82.15%	\$ 4,418	17.85%	\$ 24,749	\$ 3,181	\$ -	\$ 27,931
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			\$ 471,402	45.07%	\$ 308,279	29.48%	\$ 779,681	74.55%	\$ 266,200	25.45%	\$ 1,045,881	\$ 27,081	\$ -	\$ 1,072,962
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 471,402	45.07%	\$ 308,279	29.48%	\$ 779,681	74.55%	\$ 266,200	25.45%	\$ 1,045,881	\$ 27,081	\$ -	\$ 1,072,962
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	416,869	69.09%	416,869	69.09%	186,471	30.91%	603,339	0	0	603,339
SW		Medicaid Benefits	7,195,143	50.00%	7,156,294	49.73%	14,351,438	99.73%	38,849	0.27%	14,390,287	0	0	14,390,287
SW		Supplemental Nutrition Assistance Program (SNAP)	3,422,369	100.00%	0	0.00%	3,422,369	100.00%	0	0.00%	3,422,369	0	0	3,422,369
SW		State & Local Health ⁵												
SW		Energy Assistance	320,304	100.00%	0	0.00%	320,304	100.00%	0	0.00%	320,304	0	0	320,304
SW		TANF	56,376	50.85%	54,486	49.15%	110,861	100.00%	0	0.00%	110,861	0	0	110,861
SW		FAMIS (Total Title XXI Expenditures)	460,738	65.00%	248,090	35.00%	708,828	100.00%	0	0.00%	708,828	0	0	708,828
SW		Child Care (VACMS) ⁶	44,566	74.75%	15,053	25.25%	59,618	100.00%	0	0.00%	59,618	0	0	59,618
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,499,496	58.62%	\$ 7,890,791	40.23%	\$ 19,390,287	98.85%	\$ 225,320	1.15%	\$ 19,615,607	\$ -	\$ -	\$ 19,615,607
Grand Totals: Social Services System			\$ 11,970,898	57.94%	\$ 8,199,070	39.68%	\$ 20,169,968	97.62%	\$ 491,520	2.38%	\$ 20,661,488	\$ 27,081	\$ -	\$ 20,688,569

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	144,314	50.76%	95,949	33.75%	240,263	84.50%	44,071	15.50%	284,334	5,756	165	290,255
A	854	Services Staff & Operations	142,874	59.86%	58,829	24.65%	201,703	84.50%	36,997	15.50%	238,700	11,762	0	250,462
A	856	Eligibility Staff & Operations Pass Through	94,991	46.84%	0	0.00%	94,991	46.84%	107,799	53.16%	202,790	6,269	0	209,059
A	857	Services Staff & Operations Pass Through	13,914	10.08%	0	0.00%	13,914	10.08%	124,136	89.92%	138,049	16,996	0	155,045
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 396,093	45.85%	\$ 154,778	17.92%	\$ 550,871	63.77%	\$ 313,003	36.23%	\$ 863,873	\$ 40,783	\$ 165	\$ 904,821
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	27,557	80.00%	27,557	80.00%	6,889	20.00%	34,446	0	0	34,446
B	811	IV-E - Foster Care	306	50.00%	306	50.00%	613	100.00%	0	0.00%	613	0	0	613
B	812	IV-E - Adoption Assistance	31,660	50.00%	31,660	50.00%	63,320	100.00%	0	0.00%	63,320	0	0	63,320
B	817	Special Needs Adoption	1,738	7.02%	23,004	92.98%	24,742	100.00%	0	0.00%	24,742	0	0	24,742
Subtotal: Benefit Payments to Clients			\$ 33,704	27.37%	\$ 82,527	67.03%	\$ 116,231	94.40%	\$ 6,889	5.60%	\$ 123,120	\$ -	\$ -	\$ 123,120
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	423	84.50%	78	15.50%	500	0	0	500
PS	833	Adult Services	4,490	80.00%	0	0.00%	4,490	80.00%	1,123	20.00%	5,613	0	0	5,613
PS	872	VIEW	15,637	50.00%	10,787	34.50%	26,424	84.50%	4,847	15.50%	31,271	0	0	31,271
PS	895	Adult Protective Services	5,265	84.00%	31	0.50%	5,297	84.50%	972	15.50%	6,268	0	0	6,268
Subtotal: Client Services Purchased by LDSSs			\$ 25,812	59.13%	\$ 10,821	24.79%	\$ 36,633	83.92%	\$ 7,019	16.08%	\$ 43,652	\$ -	\$ -	\$ 43,652
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,692	0	6,692
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,692	\$ -	\$ 6,692
Totals: Local Department of Social Services			\$ 455,609	44.21%	\$ 248,127	24.07%	\$ 703,735	68.28%	\$ 326,910	31.72%	\$ 1,030,646	\$ 47,475	\$ 165	\$ 1,078,286
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,815	50.00%	0	0.00%	61,815	50.00%	61,815	50.00%	123,631	0	0	123,631
Subtotal: Central Services Cost Allocation			\$ 61,815	50.00%	\$ -	0.00%	\$ 61,815	50.00%	\$ 61,815	50.00%	\$ 123,631	\$ -	\$ -	\$ 123,631
Grand Totals: To Localities			\$ 517,424	44.83%	\$ 248,127	21.50%	\$ 765,551	66.32%	\$ 388,726	33.68%	\$ 1,154,276	\$ 47,475	\$ 165	\$ 1,201,916
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	445,791	56.18%	445,791	56.18%	347,736	43.82%	793,527	0	0	793,527
SW		Medicaid Benefits	3,934,619	50.00%	3,891,350	49.45%	7,825,969	99.45%	43,270	0.55%	7,869,239	0	0	7,869,239
SW		Supplemental Nutrition Assistance Program (SNAP)	1,844,010	100.00%	0	0.00%	1,844,010	100.00%	0	0.00%	1,844,010	0	0	1,844,010
SW		State & Local Health ⁵												
SW		Energy Assistance	64,627	100.00%	0	0.00%	64,627	100.00%	0	0.00%	64,627	0	0	64,627
SW		TANF	60,838	49.03%	63,246	50.97%	124,084	100.00%	0	0.00%	124,084	0	0	124,084
SW		FAMIS (Total Title XXI Expenditures)	291,010	65.00%	156,697	35.00%	447,707	100.00%	0	0.00%	447,707	0	0	447,707
SW		Child Care (VACMS) ⁶	70,817	68.14%	33,116	31.86%	103,933	100.00%	0	0.00%	103,933	0	0	103,933
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,265,921	55.71%	\$ 4,590,200	40.81%	\$ 10,856,121	96.52%	\$ 391,005	3.48%	\$ 11,247,127	\$ -	\$ -	\$ 11,247,127
Grand Totals: Social Services System			\$ 6,783,345	54.70%	\$ 4,838,327	39.01%	\$ 11,621,672	93.71%	\$ 779,731	6.29%	\$ 12,401,403	\$ 47,475	\$ 165	\$ 12,449,043

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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	483,409	51.11%	315,752	33.39%	799,162	84.50%	146,590	15.50%	945,751	6,143	0	951,894
A	854	Services Staff & Operations	490,908	59.77%	203,128	24.73%	694,037	84.50%	127,306	15.50%	821,343	4,188	0	825,531
A	856	Eligibility Staff & Operations Pass Through	47,517	47.60%	0	0.00%	47,517	47.60%	52,317	52.40%	99,835	(1)	0	99,833
A	857	Services Staff & Operations Pass Through	4,047	10.76%	0	0.00%	4,047	10.76%	33,553	89.24%	37,600	(1)	0	37,599
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,025,882	53.87%	\$ 518,881	27.24%	\$ 1,544,763	81.11%	\$ 359,766	18.89%	\$ 1,904,529	\$ 10,329	\$ -	\$ 1,914,858
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,938	80.00%	75,938	80.00%	18,984	20.00%	94,922	0	0	94,922
B	811	IV-E - Foster Care	19,608	50.00%	19,608	50.00%	39,216	100.00%	0	0.00%	39,216	0	0	39,216
B	812	IV-E - Adoption Assistance	1,773	50.00%	1,773	50.00%	3,546	100.00%	0	0.00%	3,546	0	0	3,546
Subtotal: Benefit Payments to Clients			\$ 21,381	15.53%	\$ 97,319	70.68%	\$ 118,700	86.21%	\$ 18,984	13.79%	\$ 137,684	\$ 0	\$ -	\$ 137,684
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,088	84.00%	24	0.50%	4,112	84.50%	754	15.50%	4,867	0	0	4,867
PS	833	Adult Services	27,354	80.00%	0	0.00%	27,354	80.00%	6,839	20.00%	34,193	0	0	34,193
PS	862	Independent Living Program - Basic Allocation	2,988	80.00%	747	20.00%	3,736	100.00%	0	0.00%	3,736	0	0	3,736
PS	866	Family Preservation / Support - Purch Serv	967	75.00%	122	9.50%	1,089	84.50%	200	15.50%	1,289	0	0	1,289
PS	872	VIEW	17,092	50.11%	11,729	34.39%	28,821	84.50%	5,287	15.50%	34,108	0	0	34,108
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	364	36.20%	0	0.00%	364	36.20%	641	63.80%	1,005	0	0	1,005
PS	890	Child Care Quality Initiative Program	641	50.00%	442	34.50%	1,083	84.50%	199	15.50%	1,282	0	0	1,282
PS	895	Adult Protective Services	19,981	84.00%	119	0.50%	20,100	84.50%	3,687	15.50%	23,787	0	0	23,787
Subtotal: Client Services Purchased by LDSSs			\$ 73,475	70.47%	\$ 13,184	12.65%	\$ 86,659	83.11%	\$ 17,606	16.89%	\$ 104,265	\$ 0	\$ -	\$ 104,265
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			\$ 1,120,738	52.21%	\$ 629,383	29.32%	\$ 1,750,121	81.53%	\$ 396,357	18.47%	\$ 2,146,478	\$ 10,329	\$ -	\$ 2,156,807
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,677	50.00%	0	0.00%	65,677	50.00%	65,677	50.00%	131,353	0	0	131,353
Subtotal: Central Services Cost Allocation			\$ 65,677	50.00%	\$ -	0.00%	\$ 65,677	50.00%	\$ 65,677	50.00%	\$ 131,353	\$ -	\$ -	\$ 131,353
Grand Totals: To Localities			\$ 1,186,414	52.09%	\$ 629,383	27.63%	\$ 1,815,798	79.72%	\$ 462,033	20.28%	\$ 2,277,831	\$ 10,329	\$ -	\$ 2,288,160

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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- 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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	515,752	79.67%	515,752	79.67%	131,587	20.33%	647,339	0	0	647,339
SW		Medicaid Benefits	10,308,778	50.00%	10,287,760	49.90%	20,596,538	99.90%	21,018	0.10%	20,617,556	0	0	20,617,556
SW		Supplemental Nutrition Assistance Program (SNAP)	4,060,105	100.00%	0	0.00%	4,060,105	100.00%	0	0.00%	4,060,105	0	0	4,060,105
SW		State & Local Health ⁵												
SW		Energv Assistance	510,389	100.00%	0	0.00%	510,389	100.00%	0	0.00%	510,389	0	0	510,389
SW		TANF	142,848	51.73%	133,301	48.27%	276,149	100.00%	0	0.00%	276,149	0	0	276,149
SW		FAMIS (Total Title XXI Expenditures)	380,748	65.00%	205,018	35.00%	585,766	100.00%	0	0.00%	585,766	0	0	585,766
SW		Child Care (VACMS) ⁶	164,448	81.84%	36,491	18.16%	200,938	100.00%	0	0.00%	200,938	0	0	200,938
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,567,316	57.87%	\$ 11,178,322	41.56%	\$ 26,745,638	99.43%	\$ 152,605	0.57%	\$ 26,898,242	\$ -	\$ -	\$ 26,898,242
Grand Totals: Social Services System			\$ 16,753,730	57.42%	\$ 11,807,705	40.47%	\$ 28,561,436	97.89%	\$ 614,638	2.11%	\$ 29,176,073	\$ 10,329	\$ -	\$ 29,186,402

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	194,894	50.86%	128,879	33.64%	323,773	84.50%	59,388	15.50%	383,162	915	0	384,077
A	854	Services Staff & Operations	158,464	59.92%	64,993	24.58%	223,457	84.50%	40,988	15.50%	264,445	1,781	0	266,226
A	856	Eligibility Staff & Operations Pass Through	78,230	46.74%	0	0.00%	78,230	46.74%	89,152	53.26%	167,381	2,968	0	170,349
A	857	Services Staff & Operations Pass Through	33,653	10.14%	0	0.00%	33,653	10.14%	298,203	89.86%	331,856	(49,218)	0	282,638
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 465,241	40.57%	\$ 193,872	16.90%	\$ 659,113	57.47%	\$ 487,731	42.53%	\$ 1,146,844	\$ (43,553)	\$ -	\$ 1,103,290
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	46,410	80.00%	46,410	80.00%	11,602	20.00%	58,012	0	0	58,012
B	808	TANF - Manual Checks	(272)	51.00%	(261)	49.00%	(534)	100.00%	0	0.00%	(534)	0	0	(534)
B	811	IV-E - Foster Care	(4,891)	50.00%	(4,891)	50.00%	(9,782)	100.00%	0	0.00%	(9,782)	0	0	(9,782)
B	812	IV-E - Adoption Assistance	59,213	50.00%	59,213	50.00%	118,426	100.00%	0	0.00%	118,426	0	0	118,426
B	813	General Relief	0	0.00%	(13)	62.50%	(13)	62.50%	(8)	37.50%	(20)	0	0	(20)
B	817	Special Needs Adoption	6,675	6.58%	94,769	93.42%	101,444	100.00%	0	0.00%	101,444	0	0	101,444
Subtotal: Benefit Payments to Clients			\$ 60,725	22.70%	\$ 195,227	72.97%	\$ 255,952	95.67%	\$ 11,595	4.33%	\$ 267,547	\$ 0	\$ -	\$ 267,547
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,965	84.00%	12	0.50%	1,976	84.50%	363	15.50%	2,339	0	0	2,339
PS	833	Adult Services	11,606	80.00%	0	0.00%	11,606	80.00%	2,901	20.00%	14,507	0	0	14,507
PS	862	Independent Living Program - Basic Allocation	737	80.00%	184	20.00%	921	100.00%	0	0.00%	921	0	0	921
PS	864	Respite Care for Foster Families	168	35.64%	304	64.36%	472	100.00%	0	0.00%	472	0	0	472
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	4,661	56.83%	2,270	27.67%	6,932	84.50%	1,271	15.50%	8,203	0	0	8,203
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(8)	83.83%	(0)	0.60%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
Subtotal: Client Services Purchased by LDSSs			\$ 37,024	69.80%	\$ 7,360	13.88%	\$ 44,384	83.68%	\$ 8,658	16.32%	\$ 53,043	\$ 0	\$ -	\$ 53,043
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			\$ 562,990	38.37%	\$ 396,459	27.02%	\$ 959,449	65.38%	\$ 507,984	34.62%	\$ 1,467,434	\$ (43,553)	\$ -	\$ 1,423,880
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	22,839	50.00%	0	0.00%	22,839	50.00%	22,839	50.00%	45,678	0	0	45,678
Subtotal: Central Services Cost Allocation			\$ 22,839	50.00%	\$ -	0.00%	\$ 22,839	50.00%	\$ 22,839	50.00%	\$ 45,678	\$ -	\$ -	\$ 45,678
Grand Totals: To Localities			\$ 585,829	38.72%	\$ 396,459	26.20%	\$ 982,288	64.92%	\$ 530,823	35.08%	\$ 1,513,111	\$ (43,553)	\$ -	\$ 1,469,558

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	58,889	67.27%	58,889	67.27%	28,649	32.73%	87,537	0	0	87,537
SW		Medicaid Benefits	4,754,227	50.00%	4,722,436	49.67%	9,476,663	99.67%	31,791	0.33%	9,508,454	0	0	9,508,454
SW		Supplemental Nutrition Assistance Program (SNAP)	2,608,309	100.00%	0	0.00%	2,608,309	100.00%	0	0.00%	2,608,309	0	0	2,608,309
SW		State & Local Health ⁵												
SW		Energv Assistance	259,385	100.00%	0	0.00%	259,385	100.00%	0	0.00%	259,385	0	0	259,385
SW		TANF	40,179	53.61%	34,773	46.39%	74,952	100.00%	0	0.00%	74,952	0	0	74,952
SW		FAMIS (Total Title XXI Expenditures)	234,307	65.00%	126,165	35.00%	360,472	100.00%	0	0.00%	360,472	0	0	360,472
SW		Child Care (VACMS) ⁶	38,597	84.20%	7,242	15.80%	45,838	100.00%	0	0.00%	45,838	0	0	45,838
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,935,004	61.30%	\$ 4,949,504	38.24%	\$ 12,884,507	99.53%	\$ 60,440	0.47%	\$ 12,944,948	\$ -	\$ -	\$ 12,944,948
Grand Totals: Social Services System			\$ 8,520,832	58.93%	\$ 5,345,963	36.98%	\$ 13,866,795	95.91%	\$ 591,263	4.09%	\$ 14,458,059	\$ (43,553)	\$ -	\$ 14,414,505

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	237,199	50.85%	156,983	33.65%	394,182	84.50%	72,303	15.50%	466,485	(3,030)	7,296	470,751
A	854	Services Staff & Operations	230,356	59.81%	95,077	24.69%	325,433	84.50%	59,692	15.50%	385,125	2,373	0	387,498
A	856	Eligibility Staff & Operations Pass Through	106,530	46.73%	0	0.00%	106,530	46.73%	121,449	53.27%	227,979	114	0	228,093
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 574,085	53.18%	\$ 252,060	23.35%	\$ 826,145	76.52%	\$ 253,444	23.48%	\$ 1,079,589	\$ (543)	\$ 7,296	\$ 1,086,342
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,334	80.00%	45,334	80.00%	11,334	20.00%	56,668	0	0	56,668
B	811	IV-E - Foster Care	2,694	50.00%	2,694	50.00%	5,387	100.00%	0	0.00%	5,387	0	0	5,387
B	812	IV-E - Adoption Assistance	23,895	50.00%	23,895	50.00%	47,790	100.00%	0	0.00%	47,790	0	0	47,790
B	817	Special Needs Adoption	507	15.68%	2,727	84.32%	3,234	100.00%	0	0.00%	3,234	0	0	3,234
Subtotal: Benefit Payments to Clients			\$ 27,096	23.96%	\$ 74,650	66.02%	\$ 101,746	89.98%	\$ 11,334	10.02%	\$ 113,079	\$ -	\$ -	\$ 113,079
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,520	84.00%	15	0.50%	2,535	84.50%	465	15.50%	3,000	0	0	3,000
PS	833	Adult Services	26,215	80.00%	0	0.00%	26,215	80.00%	6,554	20.00%	32,768	0	0	32,768
PS	861	Independent Living Program - E&T Vouchers	280	80.00%	70	20.00%	350	100.00%	0	0.00%	350	0	0	350
PS	862	Independent Living Program - Basic Allocation	2,232	80.00%	558	20.00%	2,790	100.00%	0	0.00%	2,790	0	0	2,790
PS	872	VIEW	105,525	50.10%	72,445	34.40%	177,970	84.50%	32,646	15.50%	210,616	0	0	210,616
PS	890	Child Care Quality Initiative Program	10	50.00%	7	34.50%	17	84.50%	3	15.50%	20	0	0	20
PS	895	Adult Protective Services	(29)	83.92%	(0)	0.54%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 136,753	54.81%	\$ 73,095	29.30%	\$ 209,847	84.10%	\$ 39,662	15.90%	\$ 249,509	\$ 0	\$ -	\$ 249,509
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			\$ 737,933	51.17%	\$ 399,805	27.72%	\$ 1,137,737	78.89%	\$ 304,440	21.11%	\$ 1,442,177	\$ (542)	\$ 7,296	\$ 1,448,930
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,886	50.00%	0	0.00%	30,886	50.00%	30,886	50.00%	61,772	0	0	61,772
Subtotal: Central Services Cost Allocation			\$ 30,886	50.00%	\$ -	0.00%	\$ 30,886	50.00%	\$ 30,886	50.00%	\$ 61,772	\$ -	\$ -	\$ 61,772
Grand Totals: To Localities			\$ 768,819	51.12%	\$ 399,805	26.58%	\$ 1,168,624	77.70%	\$ 335,326	22.30%	\$ 1,503,949	\$ (542)	\$ 7,296	\$ 1,510,703

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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	751,064	68.79%	751,064	68.79%	340,787	31.21%	1,091,851	0	0	1,091,851
SW		Medicaid Benefits	10,213,782	50.00%	10,094,562	49.42%	20,308,344	99.42%	119,220	0.58%	20,427,565	0	0	20,427,565
SW		Supplemental Nutrition Assistance Program (SNAP)	5,551,756	100.00%	0	0.00%	5,551,756	100.00%	0	0.00%	5,551,756	0	0	5,551,756
SW		State & Local Health ⁵												
SW		Energv Assistance	421,464	100.00%	0	0.00%	421,464	100.00%	0	0.00%	421,464	0	0	421,464
SW		TANF	194,646	51.22%	185,350	48.78%	379,996	100.00%	0	0.00%	379,996	0	0	379,996
SW		FAMIS (Total Title XXI Expenditures)	463,741	65.00%	249,707	35.00%	713,447	100.00%	0	0.00%	713,447	0	0	713,447
SW		Child Care (VACMS) ⁶	85,386	75.26%	28,065	24.74%	113,450	100.00%	0	0.00%	113,450	0	0	113,450
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,930,774	58.99%	\$ 11,308,747	39.40%	\$ 28,239,521	98.40%	\$ 460,007	1.60%	\$ 28,699,529	\$ -	\$ -	\$ 28,699,529
Grand Totals: Social Services System			\$ 17,699,593	58.60%	\$ 11,708,551	38.77%	\$ 29,408,145	97.37%	\$ 795,333	2.63%	\$ 30,203,478	\$ (542)	\$ 7,296	\$ 30,210,231

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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	279,661	50.89%	184,669	33.61%	464,330	84.50%	85,171	15.50%	549,501	95,631	44,924	690,056
A	854	Services Staff & Operations	287,777	59.82%	118,755	24.68%	406,532	84.50%	74,569	15.50%	481,101	82,851	28,000	591,952
A	856	Eligibility Staff & Operations Pass Through	143,227	46.82%	0	0.00%	143,227	46.82%	162,666	53.18%	305,893	56,803	2,880	365,576
A	857	Services Staff & Operations Pass Through	8,550	0.00%	0	0.00%	8,550	0.00%	75,798	0.00%	84,348	23,067	18,916	126,331
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 719,214	50.62%	\$ 303,425	21.36%	\$ 1,022,639	71.97%	\$ 398,205	28.03%	\$ 1,420,843	\$ 258,353	\$ 94,719	\$ 1,773,915
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,293	80.00%	56,293	80.00%	14,073	20.00%	70,366	571	0	70,937
B	810	TANF - Emergency Assistance	(155)	51.00%	(148)	49.00%	(303)	100.00%	0	0.00%	(303)	0	0	(303)
B	811	IV-E - Foster Care	53,175	50.00%	53,175	50.00%	106,349	100.00%	0	0.00%	106,349	0	0	106,349
B	812	IV-E - Adoption Assistance	176,133	50.00%	176,133	50.00%	352,265	100.00%	0	0.00%	352,265	35,846	0	388,111
B	817	Special Needs Adoption	8,712	4.19%	199,072	95.81%	207,784	100.00%	0	0.00%	207,784	0	0	207,784
Subtotal: Benefit Payments to Clients			\$ 237,865	32.30%	\$ 484,524	65.79%	\$ 722,388	98.09%	\$ 14,073	1.91%	\$ 736,462	\$ 36,417	\$ -	\$ 772,879
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,937	84.00%	12	0.50%	1,949	84.50%	357	15.50%	2,306	0	0	2,306
PS	833	Adult Services	10,629	80.00%	0	0.00%	10,629	80.00%	2,657	20.00%	13,287	0	0	13,287
PS	862	Independent Living Program - Basic Allocation	480	80.00%	120	20.00%	600	100.00%	0	0.00%	600	0	0	600
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	165	100.00%	0	0.00%	165	0	0	165
PS	866	Family Preservation / Support - Purch Serv	14,204	75.00%	1,799	9.50%	16,003	84.50%	2,935	15.50%	18,938	0	0	18,938
PS	871	TANF/VIEW Working and Trans Child Care	(245)	50.00%	(245)	50.00%	(490)	100.00%	0	0.00%	(490)	0	0	(490)
PS	872	VIEW	4,390	59.73%	1,820	24.77%	6,210	84.50%	1,139	15.50%	7,349	0	0	7,349
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	855	36.20%	0	0.00%	855	36.20%	1,506	63.80%	2,360	237	66	2,663
PS	878	Head Start Transition To Work Child Care	(75)	100.00%	0	0.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	883	Fee Child Care - 100% Federal	(1,060)	100.00%	0	0.00%	(1,060)	100.00%	0	0.00%	(1,060)	0	0	(1,060)
PS	895	Adult Protective Services	8,120	84.00%	48	0.50%	8,168	84.50%	1,498	15.50%	9,666	0	0	9,666
Subtotal: Client Services Purchased by LDSSs			\$ 39,294	74.07%	\$ 3,660	6.90%	\$ 42,954	80.97%	\$ 10,094	19.03%	\$ 53,048	\$ 237	\$ 66	\$ 53,350
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			\$ 996,372	45.08%	\$ 791,609	35.81%	\$ 1,787,981	80.89%	\$ 422,371	19.11%	\$ 2,210,353	\$ 295,007	\$ 94,785	\$ 2,600,144
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,818	50.00%	0	0.00%	14,818	50.00%	14,818	50.00%	29,636	0	0	29,636
Subtotal: Central Services Cost Allocation			\$ 14,818	50.00%	\$ -	0.00%	\$ 14,818	50.00%	\$ 14,818	50.00%	\$ 29,636	\$ -	\$ -	\$ 29,636
Grand Totals: To Localities			\$ 1,011,190	45.14%	\$ 791,609	35.34%	\$ 1,802,799	80.48%	\$ 437,189	19.52%	\$ 2,239,988	\$ 295,007	\$ 94,785	\$ 2,629,780

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,054,770	63.04%	1,054,770	63.04%	618,432	36.96%	1,673,202	0	0	1,673,202
SW		Medicaid Benefits	12,679,362	50.00%	12,494,089	49.27%	25,173,452	99.27%	185,273	0.73%	25,358,724	0	0	25,358,724
SW		Supplemental Nutrition Assistance Program (SNAP)	5,222,672	100.00%	0	0.00%	5,222,672	100.00%	0	0.00%	5,222,672	0	0	5,222,672
SW		State & Local Health ⁵												
SW		Energv Assistance	283,854	100.00%	0	0.00%	283,854	100.00%	0	0.00%	283,854	0	0	283,854
SW		TANF	151,378	49.78%	152,705	50.22%	304,083	100.00%	0	0.00%	304,083	0	0	304,083
SW		FAMIS (Total Title XXI Expenditures)	987,181	65.00%	531,559	35.00%	1,518,740	100.00%	0	0.00%	1,518,740	0	0	1,518,740
SW		Child Care (VACMS) ⁶	236,388	81.00%	55,464	19.00%	291,851	100.00%	0	0.00%	291,851	0	0	291,851
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,560,835	56.45%	\$ 14,288,587	41.23%	\$ 33,849,422	97.68%	\$ 803,704	2.32%	\$ 34,653,126	\$ -	\$ -	\$ 34,653,126
Grand Totals: Social Services System			\$ 20,572,025	55.76%	\$ 15,080,195	40.88%	\$ 35,652,221	96.64%	\$ 1,240,894	3.36%	\$ 36,893,114	\$ 295,007	\$ 94,785	\$ 37,282,906

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	272,651	50.88%	180,182	33.62%	452,833	84.50%	83,062	15.50%	535,895	16,609	0	552,504
A	854	Services Staff & Operations	325,854	59.75%	134,942	24.75%	460,797	84.50%	84,521	15.50%	545,318	13,450	0	558,768
A	856	Eligibility Staff & Operations Pass Through	115,869	46.69%	0	0.00%	115,869	46.69%	132,299	53.31%	248,168	199	0	248,367
A	857	Services Staff & Operations Pass Through	8,290	10.07%	0	0.00%	8,290	10.07%	74,029	89.93%	82,320	(3)	0	82,316
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 722,665	51.19%	\$ 315,125	22.32%	\$ 1,037,789	73.51%	\$ 373,911	26.49%	\$ 1,411,700	\$ 30,255	\$ -	\$ 1,441,955
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,130	80.00%	85,130	80.00%	21,283	20.00%	106,413	0	0	106,413
B	811	IV-E - Foster Care	13,540	50.00%	13,540	50.00%	27,080	100.00%	0	0.00%	27,080	0	0	27,080
B	812	IV-E - Adoption Assistance	87,609	50.00%	87,609	50.00%	175,218	100.00%	0	0.00%	175,218	0	0	175,218
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	817	Special Needs Adoption	3,820	13.00%	25,563	87.00%	29,383	100.00%	0	0.00%	29,383	0	0	29,383
Subtotal: Benefit Payments to Clients			\$ 104,969	31.05%	\$ 211,842	62.66%	\$ 316,811	93.71%	\$ 21,283	6.29%	\$ 338,093	\$ 500	\$ -	\$ 338,593
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,108	84.00%	19	0.50%	3,127	84.50%	574	15.50%	3,700	0	0	3,700
PS	833	Adult Services	13,240	80.00%	0	0.00%	13,240	80.00%	3,310	20.00%	16,550	0	32	16,582
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	12,678	75.00%	1,606	9.50%	14,284	84.50%	2,620	15.50%	16,904	0	0	16,904
PS	872	VIEW	11,111	51.31%	7,188	33.19%	18,299	84.50%	3,357	15.50%	21,656	0	0	21,656
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	328	36.20%	0	0.00%	328	36.20%	578	63.80%	906	0	0	906
PS	895	Adult Protective Services	36	84.06%	0	0.47%	36	84.53%	7	15.47%	43	0	0	43
Subtotal: Client Services Purchased by LDSSs			\$ 40,572	67.67%	\$ 8,942	14.91%	\$ 49,514	82.58%	\$ 10,445	17.42%	\$ 59,959	\$ 0	\$ 32	\$ 59,991
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			\$ 868,206	47.97%	\$ 535,908	29.61%	\$ 1,404,114	77.59%	\$ 405,638	22.41%	\$ 1,809,752	\$ 30,755	\$ 32	\$ 1,840,540
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	20,989	50.00%	0	0.00%	20,989	50.00%	20,989	50.00%	41,978	0	0	41,978
Subtotal: Central Services Cost Allocation			\$ 20,989	50.00%	\$ -	0.00%	\$ 20,989	50.00%	\$ 20,989	50.00%	\$ 41,978	\$ -	\$ -	\$ 41,978
Grand Totals: To Localities			\$ 889,194	48.02%	\$ 535,908	28.94%	\$ 1,425,103	76.96%	\$ 426,627	23.04%	\$ 1,851,730	\$ 30,755	\$ 32	\$ 1,882,517

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	420,657	72.31%	420,657	72.31%	161,099	27.69%	581,756	0	0	581,756
SW		Medicaid Benefits	10,450,122	50.00%	10,400,809	49.76%	20,850,931	99.76%	49,313	0.24%	20,900,243	0	0	20,900,243
SW		Supplemental Nutrition Assistance Program (SNAP)	5,836,907	100.00%	0	0.00%	5,836,907	100.00%	0	0.00%	5,836,907	0	0	5,836,907
SW		State & Local Health ⁵												
SW		Energv Assistance	460,258	100.00%	0	0.00%	460,258	100.00%	0	0.00%	460,258	0	0	460,258
SW		TANF	71,869	44.07%	91,205	55.93%	163,075	100.00%	0	0.00%	163,075	0	0	163,075
SW		FAMIS (Total Title XXI Expenditures)	658,211	65.00%	354,421	35.00%	1,012,633	100.00%	0	0.00%	1,012,633	0	0	1,012,633
SW		Child Care (VACMS) ⁶	82,262	90.52%	8,613	9.48%	90,874	100.00%	0	0.00%	90,874	0	0	90,874
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,559,628	60.46%	\$ 11,275,706	38.82%	\$ 28,835,334	99.28%	\$ 210,412	0.72%	\$ 29,045,746	\$ -	\$ -	\$ 29,045,746
Grand Totals: Social Services System			\$ 18,448,823	59.71%	\$ 11,811,614	38.23%	\$ 30,260,437	97.94%	\$ 637,039	2.06%	\$ 30,897,476	\$ 30,755	\$ 32	\$ 30,928,263

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	260,636	51.02%	171,009	33.48%	431,644	84.50%	79,175	15.50%	510,819	1,269	0	512,088
A	854	Services Staff & Operations	302,803	59.83%	124,861	24.67%	427,664	84.50%	78,444	15.50%	506,108	965	0	507,073
A	856	Eligibility Staff & Operations Pass Through	32,326	46.58%	0	0.00%	32,326	46.58%	37,072	53.42%	69,398	0	0	69,398
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 595,765	54.84%	\$ 295,870	27.24%	\$ 891,634	82.08%	\$ 194,691	17.92%	\$ 1,086,325	\$ 2,234	\$ -	\$ 1,088,559
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,836	80.00%	59,836	80.00%	14,959	20.00%	74,795	0	0	74,795
B	808	TANF - Manual Checks	(418)	51.00%	(402)	49.00%	(820)	100.00%	0	0.00%	(820)	0	0	(820)
B	811	IV-E - Foster Care	19,934	50.00%	19,934	50.00%	39,869	100.00%	0	0.00%	39,869	0	0	39,869
B	812	IV-E - Adoption Assistance	2,688	50.00%	2,688	50.00%	5,376	100.00%	0	0.00%	5,376	0	0	5,376
Subtotal: Benefit Payments to Clients			\$ 22,204	18.62%	\$ 82,057	68.83%	\$ 104,261	87.45%	\$ 14,959	12.55%	\$ 119,220	\$ 0	\$ -	\$ 119,220
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,872	84.00%	11	0.50%	1,883	84.50%	345	15.50%	2,228	0	0	2,228
PS	833	Adult Services	19,429	80.00%	0	0.00%	19,429	80.00%	4,857	20.00%	24,286	0	0	24,286
PS	866	Family Preservation / Support - Purch Serv	11,662	75.00%	1,477	9.50%	13,139	84.50%	2,410	15.50%	15,549	0	0	15,549
PS	872	VIEW	33,939	50.28%	23,097	34.22%	57,036	84.50%	10,462	15.50%	67,498	0	0	67,498
PS	890	Child Care Quality Initiative Program	4,347	50.00%	3,000	34.50%	7,347	84.50%	1,348	15.50%	8,694	0	0	8,694
PS	895	Adult Protective Services	9,705	84.00%	58	0.50%	9,763	84.50%	1,791	15.50%	11,554	0	0	11,554
Subtotal: Client Services Purchased by LDSSs			\$ 80,954	62.36%	\$ 27,643	21.29%	\$ 108,596	83.66%	\$ 21,213	16.34%	\$ 129,810	\$ -	\$ -	\$ 129,810
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			\$ 698,922	52.34%	\$ 405,569	30.37%	\$ 1,104,491	82.71%	\$ 230,863	17.29%	\$ 1,335,354	\$ 2,234	\$ -	\$ 1,337,588
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,983	50.00%	0	0.00%	18,983	50.00%	18,983	50.00%	37,967	0	0	37,967
Subtotal: Central Services Cost Allocation			\$ 18,983	50.00%	\$ -	0.00%	\$ 18,983	50.00%	\$ 18,983	50.00%	\$ 37,967	\$ -	\$ -	\$ 37,967
Grand Totals: To Localities			\$ 717,906	52.28%	\$ 405,569	29.53%	\$ 1,123,475	81.81%	\$ 249,846	18.19%	\$ 1,373,321	\$ 2,234	\$ -	\$ 1,375,555
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	51,010	75.99%	51,010	75.99%	16,121	24.01%	67,132	0	0	67,132
SW		Medicaid Benefits	10,501,991	50.00%	10,501,949	50.00%	21,003,940	100.00%	41	0.00%	21,003,981	0	0	21,003,981
SW		Supplemental Nutrition Assistance Program (SNAP)	4,769,856	100.00%	0	0.00%	4,769,856	100.00%	0	0.00%	4,769,856	0	0	4,769,856
SW		State & Local Health ⁵												
SW		Energy Assistance	580,157	100.00%	0	0.00%	580,157	100.00%	0	0.00%	580,157	0	0	580,157
SW		TANF	137,544	43.32%	179,995	56.68%	317,539	100.00%	0	0.00%	317,539	0	0	317,539
SW		FAMIS (Total Title XXI Expenditures)	582,866	65.00%	313,851	35.00%	896,716	100.00%	0	0.00%	896,716	0	0	896,716
SW		Child Care (VACMS) ⁶	65,000	80.77%	15,473	19.23%	80,472	100.00%	0	0.00%	80,472	0	0	80,472
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,637,414	60.03%	\$ 11,062,277	39.91%	\$ 27,699,691	99.94%	\$ 16,163	0.06%	\$ 27,715,854	\$ -	\$ -	\$ 27,715,854
Grand Totals: Social Services System			\$ 17,355,319	59.66%	\$ 11,467,846	39.42%	\$ 28,823,166	99.09%	\$ 266,009	0.91%	\$ 29,089,175	\$ 2,234	\$ -	\$ 29,091,409

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	762,446	51.09%	498,517	33.41%	1,260,962	84.50%	231,299	15.50%	1,492,261	77,642	0	1,569,904
A	854	Services Staff & Operations	866,366	59.84%	357,055	24.66%	1,223,421	84.50%	224,411	15.50%	1,447,832	67,449	0	1,515,281
A	856	Eligibility Staff & Operations Pass Through	127,216	47.28%	0	0.00%	127,216	47.28%	141,867	52.72%	269,083	(3)	0	269,080
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,756,027	54.72%	\$ 855,572	26.66%	\$ 2,611,599	81.38%	\$ 597,577	18.62%	\$ 3,209,177	\$ 145,088	\$ -	\$ 3,354,265
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	142,552	80.00%	142,552	80.00%	35,638	20.00%	178,190	0	0	178,190
B	808	TANF - Manual Checks	(1,360)	51.00%	(1,306)	49.00%	(2,666)	100.00%	0	0.00%	(2,666)	0	0	(2,666)
B	811	IV-E - Foster Care	61,714	50.00%	61,714	50.00%	123,427	100.00%	0	0.00%	123,427	0	0	123,427
B	812	IV-E - Adoption Assistance	46,755	50.00%	46,755	50.00%	93,510	100.00%	0	0.00%	93,510	0	0	93,510
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	817	Special Needs Adoption	2,934	3.15%	90,124	96.85%	93,059	100.00%	0	0.00%	93,059	0	0	93,059
Subtotal: Benefit Payments to Clients			\$ 110,043	22.67%	\$ 339,839	69.99%	\$ 449,882	92.66%	\$ 35,638	7.34%	\$ 485,520	\$ 2,775	\$ -	\$ 488,295
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,338	84.00%	50	0.50%	8,388	84.50%	1,539	15.50%	9,926	0	0	9,926
PS	833	Adult Services	46,477	80.00%	0	0.00%	46,477	80.00%	11,619	20.00%	58,096	0	0	58,096
PS	844	SNAPET Purchased Services	18,790	74.56%	2,504	9.94%	21,294	84.50%	3,906	15.50%	25,200	0	0	25,200
PS	861	Independent Living Program - E&T Vouchers	2,844	80.00%	711	20.00%	3,555	100.00%	0	0.00%	3,555	0	0	3,555
PS	862	Independent Living Program - Basic Allocation	1,352	80.00%	338	20.00%	1,690	100.00%	0	0.00%	1,690	0	0	1,690
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	35,103	75.00%	4,446	9.50%	39,550	84.50%	7,255	15.50%	46,804	0	0	46,804
PS	871	TANF/VIEW Working and Trans Child Care	(93)	50.00%	(93)	50.00%	(186)	100.00%	0	0.00%	(186)	0	0	(186)
PS	872	VIEW	13,359	50.02%	9,209	34.48%	22,569	84.50%	4,140	15.50%	26,709	0	0	26,709
PS	881	Fee Child Care - Matching	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	883	Fee Child Care - 100% Federal	(1,199)	100.00%	0	0.00%	(1,199)	100.00%	0	0.00%	(1,199)	0	0	(1,199)
PS	895	Adult Protective Services	12,069	84.00%	72	0.50%	12,141	84.50%	2,227	15.50%	14,368	0	0	14,368
Subtotal: Client Services Purchased by LDSSs			\$ 137,026	74.08%	\$ 17,251	9.33%	\$ 154,277	83.41%	\$ 30,685	16.59%	\$ 184,962	\$ 0	\$ -	\$ 184,963
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			\$ 2,003,097	51.63%	\$ 1,212,662	31.26%	\$ 3,215,758	82.89%	\$ 663,901	17.11%	\$ 3,879,659	\$ 147,863	\$ -	\$ 4,027,522
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,509	50.00%	0	0.00%	68,509	50.00%	68,509	50.00%	137,018	0	0	137,018
Subtotal: Central Services Cost Allocation			\$ 68,509	50.00%	\$ -	0.00%	\$ 68,509	50.00%	\$ 68,509	50.00%	\$ 137,018	\$ -	\$ -	\$ 137,018
Grand Totals: To Localities			\$ 2,071,605	51.58%	\$ 1,212,662	30.19%	\$ 3,284,267	81.77%	\$ 732,409	18.23%	\$ 4,016,677	\$ 147,863	\$ -	\$ 4,164,540

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,127,643	76.31%	3,127,643	76.31%	970,780	23.69%	4,098,423	0	0	4,098,423
SW		Medicaid Benefits	32,571,560	50.00%	32,498,780	49.89%	65,070,339	99.89%	72,780	0.11%	65,143,119	0	0	65,143,119
SW		Supplemental Nutrition Assistance Program (SNAP)	14,841,971	100.00%	0	0.00%	14,841,971	100.00%	0	0.00%	14,841,971	0	0	14,841,971
SW		State & Local Health ⁵												
SW		Energv Assistance	1,365,059	100.00%	0	0.00%	1,365,059	100.00%	0	0.00%	1,365,059	0	0	1,365,059
SW		TANF	298,460	53.27%	261,789	46.73%	560,249	100.00%	0	0.00%	560,249	0	0	560,249
SW		FAMIS (Total Title XXI Expenditures)	1,559,770	65.00%	839,876	35.00%	2,399,646	100.00%	0	0.00%	2,399,646	0	0	2,399,646
SW		Child Care (VACMS) ⁶	266,972	85.18%	46,450	14.82%	313,421	100.00%	0	0.00%	313,421	0	0	313,421
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,903,792	57.37%	\$ 36,774,538	41.45%	\$ 87,678,330	98.82%	\$ 1,043,560	1.18%	\$ 88,721,890	\$ -	\$ -	\$ 88,721,890
Grand Totals: Social Services System			\$ 52,975,397	57.12%	\$ 37,987,200	40.96%	\$ 90,962,597	98.08%	\$ 1,775,970	1.92%	\$ 92,738,566	\$ 147,863	\$ -	\$ 92,886,429

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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	100,637	50.66%	67,211	33.84%	167,848	84.50%	30,788	15.50%	198,636	991	93	199,721
A	854	Services Staff & Operations	171,877	59.94%	70,431	24.56%	242,308	84.50%	44,445	15.50%	286,753	1,038	0	287,791
A	856	Eligibility Staff & Operations Pass Through	141,486	46.95%	0	0.00%	141,486	46.95%	159,844	53.05%	301,331	452	0	301,782
A	857	Services Staff & Operations Pass Through	22,390	10.09%	0	0.00%	22,390	10.09%	199,532	89.91%	221,922	557	0	222,478
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 436,390	43.27%	\$ 137,642	13.65%	\$ 574,031	56.91%	\$ 434,610	43.09%	\$ 1,008,641	\$ 3,037	\$ 93	\$ 1,011,772
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	38,446	80.00%	38,446	80.00%	9,611	20.00%	48,057	0	0	48,057
B	811	IV-E - Foster Care	44,160	50.00%	44,160	50.00%	88,319	100.00%	0	0.00%	88,319	0	2,895	91,214
B	812	IV-E - Adoption Assistance	33,505	50.00%	33,505	50.00%	67,010	100.00%	0	0.00%	67,010	0	7,029	74,039
Subtotal: Benefit Payments to Clients			\$ 77,665	38.19%	\$ 116,110	57.09%	\$ 193,775	95.27%	\$ 9,611	4.73%	\$ 203,386	\$ -	\$ 9,924	\$ 213,311
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	3,000	100.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	833	Adult Services	3,456	80.00%	0	0.00%	3,456	80.00%	864	20.00%	4,321	0	0	4,321
PS	866	Family Preservation / Support - Purch Serv	5,478	75.00%	694	9.50%	6,172	84.50%	1,132	15.50%	7,305	0	0	7,305
PS	872	VIEW	4,919	50.51%	3,311	33.99%	8,230	84.50%	1,510	15.50%	9,740	0	0	9,740
PS	890	Child Care Quality Initiative Program	3,275	50.00%	2,260	34.50%	5,535	84.50%	1,015	15.50%	6,550	0	0	6,550
Subtotal: Client Services Purchased by LDSSs			\$ 17,129	55.41%	\$ 9,265	29.97%	\$ 26,394	85.38%	\$ 4,521	14.62%	\$ 30,915	\$ -	\$ -	\$ 30,915
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			\$ 531,184	42.74%	\$ 263,017	21.16%	\$ 794,201	63.90%	\$ 448,743	36.10%	\$ 1,242,943	\$ 3,037	\$ 10,018	\$ 1,255,998
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,675	50.00%	0	0.00%	33,675	50.00%	33,675	50.00%	67,351	0	0	67,351
Subtotal: Central Services Cost Allocation			\$ 33,675	50.00%	\$ -	0.00%	\$ 33,675	50.00%	\$ 33,675	50.00%	\$ 67,351	\$ -	\$ -	\$ 67,351
Grand Totals: To Localities			\$ 564,859	43.11%	\$ 263,017	20.07%	\$ 827,876	63.18%	\$ 482,418	36.82%	\$ 1,310,294	\$ 3,037	\$ 10,018	\$ 1,323,349

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	897,216	56.69%	897,216	56.69%	685,349	43.31%	1,582,565	0	0	1,582,565
SW		Medicaid Benefits	5,197,744	50.00%	5,103,334	49.09%	10,301,078	99.09%	94,410	0.91%	10,395,488	0	0	10,395,488
SW		Supplemental Nutrition Assistance Program (SNAP)	2,364,379	100.00%	0	0.00%	2,364,379	100.00%	0	0.00%	2,364,379	0	0	2,364,379
SW		State & Local Health ⁵												
SW		Energv Assistance	98,566	100.00%	0	0.00%	98,566	100.00%	0	0.00%	98,566	0	0	98,566
SW		TANF	71,373	53.29%	62,561	46.71%	133,934	100.00%	0	0.00%	133,934	0	0	133,934
SW		FAMIS (Total Title XXI Expenditures)	367,019	65.00%	197,626	35.00%	564,645	100.00%	0	0.00%	564,645	0	0	564,645
SW		Child Care (VACMS) ⁶	96,331	71.20%	38,972	28.80%	135,302	100.00%	0	0.00%	135,302	0	0	135,302
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,195,411	53.65%	\$ 6,299,709	41.24%	\$ 14,495,120	94.90%	\$ 779,759	5.10%	\$ 15,274,879	\$ -	\$ -	\$ 15,274,879
Grand Totals: Social Services System			\$ 8,760,270	52.82%	\$ 6,562,725	39.57%	\$ 15,322,996	92.39%	\$ 1,262,177	7.61%	\$ 16,585,172	\$ 3,037	\$ 10,018	\$ 16,598,228

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	412,226	50.89%	272,236	33.61%	684,462	84.50%	125,550	15.50%	810,012	9,781	0	819,794
A	854	Services Staff & Operations	330,160	59.82%	136,189	24.68%	466,349	84.50%	85,541	15.50%	551,890	10,164	0	562,054
A	856	Eligibility Staff & Operations Pass Through	170,724	46.72%	0	0.00%	170,724	46.72%	194,663	53.28%	365,387	(1)	0	365,386
A	857	Services Staff & Operations Pass Through	16,769	10.08%	0	0.00%	16,769	10.08%	149,634	89.92%	166,403	324	0	166,727
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 929,879	49.10%	\$ 408,425	21.57%	\$ 1,338,304	70.67%	\$ 555,388	29.33%	\$ 1,893,692	\$ 20,268	\$ -	\$ 1,913,961
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,717	80.00%	86,717	80.00%	21,679	20.00%	108,397	0	0	108,397
B	808	TANF - Manual Checks	(117)	51.00%	(113)	49.00%	(230)	100.00%	0	0.00%	(230)	0	0	(230)
B	811	IV-E - Foster Care	25,293	50.00%	25,293	50.00%	50,587	100.00%	0	0.00%	50,587	0	0	50,587
B	812	IV-E - Adoption Assistance	95,823	50.00%	95,823	50.00%	191,646	100.00%	0	0.00%	191,646	0	0	191,646
B	817	Special Needs Adoption	2,015	1.01%	197,197	98.99%	199,213	100.00%	0	0.00%	199,213	0	0	199,213
B	848	TANF-UP - Manual Checks	0	0.00%	(530)	100.00%	(530)	100.00%	0	0.00%	(530)	0	0	(530)
Subtotal: Benefit Payments to Clients			\$ 123,014	22.40%	\$ 404,388	73.65%	\$ 527,403	96.05%	\$ 21,679	3.95%	\$ 549,082	\$ -	\$ -	\$ 549,082
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,180	84.00%	25	0.50%	4,204	84.50%	771	15.50%	4,976	0	0	4,976
PS	833	Adult Services	6,360	80.00%	0	0.00%	6,360	80.00%	1,590	20.00%	7,950	0	0	7,950
PS	861	Independent Living Program - E&T Vouchers	1,471	80.00%	368	20.00%	1,839	100.00%	0	0.00%	1,839	0	0	1,839
PS	862	Independent Living Program - Basic Allocation	669	80.00%	167	20.00%	836	100.00%	0	0.00%	836	0	0	836
PS	866	Family Preservation / Support - Purch Serv	5,782	75.00%	732	9.50%	6,515	84.50%	1,195	15.50%	7,710	0	0	7,710
PS	872	VIEW	54,498	50.00%	37,604	34.50%	92,102	84.50%	16,894	15.50%	108,996	0	0	108,996
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	1,223	84.00%	7	0.50%	1,230	84.50%	226	15.50%	1,456	0	0	1,456
Subtotal: Client Services Purchased by LDSSs			\$ 77,483	55.20%	\$ 41,180	29.34%	\$ 118,663	84.54%	\$ 21,699	15.46%	\$ 140,362	\$ 0	\$ -	\$ 140,362
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			\$ 1,130,376	43.76%	\$ 853,994	33.06%	\$ 1,984,370	76.82%	\$ 598,767	23.18%	\$ 2,583,136	\$ 20,268	\$ -	\$ 2,603,405
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,462	50.00%	0	0.00%	50,462	50.00%	50,462	50.00%	100,924	0	0	100,924
Subtotal: Central Services Cost Allocation			\$ 50,462	50.00%	\$ -	0.00%	\$ 50,462	50.00%	\$ 50,462	50.00%	\$ 100,924	\$ -	\$ -	\$ 100,924
Grand Totals: To Localities			\$ 1,180,838	43.99%	\$ 853,994	31.82%	\$ 2,034,832	75.81%	\$ 649,229	24.19%	\$ 2,684,061	\$ 20,268	\$ -	\$ 2,704,329

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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NOTE: Percentages calculated against Total YTD Reimbursables

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	587,449	78.03%	587,449	78.03%	165,436	21.97%	752,885	0	0	752,885
SW		Medicaid Benefits	11,835,381	50.00%	11,793,042	49.82%	23,628,423	99.82%	42,339	0.18%	23,670,761	0	0	23,670,761
SW		Supplemental Nutrition Assistance Program (SNAP)	5,287,953	100.00%	0	0.00%	5,287,953	100.00%	0	0.00%	5,287,953	0	0	5,287,953
SW		State & Local Health ⁵												
SW		Energv Assistance	451,876	100.00%	0	0.00%	451,876	100.00%	0	0.00%	451,876	0	0	451,876
SW		TANF	189,022	50.02%	188,857	49.98%	377,879	100.00%	0	0.00%	377,879	0	0	377,879
SW		FAMIS (Total Title XXI Expenditures)	446,473	65.00%	240,409	35.00%	686,882	100.00%	0	0.00%	686,882	0	0	686,882
SW		Child Care (VACMS) ⁶	109,022	75.76%	34,878	24.24%	143,899	100.00%	0	0.00%	143,899	0	0	143,899
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,319,726	58.39%	\$ 12,844,633	40.94%	\$ 31,164,360	99.34%	\$ 207,775	0.66%	\$ 31,372,135	\$ -	\$ -	\$ 31,372,135
Grand Totals: Social Services System			\$ 19,500,564	57.26%	\$ 13,698,627	40.22%	\$ 33,199,192	97.48%	\$ 857,004	2.52%	\$ 34,056,195	\$ 20,268	\$ -	\$ 34,076,464

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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

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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)	62.50%	(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

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

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- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
- ⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

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
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		Energv 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

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⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

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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	769,602	51.08%	503,558	33.42%	1,273,160	84.50%	233,534	15.50%	1,506,694	10,361	0	1,517,055
A	854	Services Staff & Operations	870,099	59.79%	359,603	24.71%	1,229,701	84.50%	225,561	15.50%	1,455,263	21,779	0	1,477,042
A	856	Eligibility Staff & Operations Pass Through	121,057	47.31%	0	0.00%	121,057	47.31%	134,814	52.69%	255,872	(1)	0	255,870
A	857	Services Staff & Operations Pass Through	38,546	10.22%	0	0.00%	38,546	10.22%	338,795	89.78%	377,342	(2)	0	377,340
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,799,304	50.05%	\$ 863,161	24.01%	\$ 2,662,466	74.06%	\$ 932,704	25.94%	\$ 3,595,170	\$ 32,137	\$ -	\$ 3,627,307
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	164,727	80.00%	164,727	80.00%	41,182	20.00%	205,909	0	0	205,909
B	808	TANF - Manual Checks	(546)	51.00%	(525)	49.00%	(1,071)	100.00%	0	0.00%	(1,071)	0	0	(1,071)
B	811	IV-E - Foster Care	708,914	50.00%	708,914	50.00%	1,417,827	100.00%	0	0.00%	1,417,827	0	0	1,417,827
B	812	IV-E - Adoption Assistance	235,489	50.00%	235,489	50.00%	470,978	100.00%	0	0.00%	470,978	0	0	470,978
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	2,499	2,499
B	817	Special Needs Adoption	828	1.15%	71,052	98.85%	71,880	100.00%	0	0.00%	71,880	0	0	71,880
Subtotal: Benefit Payments to Clients			\$ 944,685	43.62%	\$ 1,179,657	54.47%	\$ 2,124,342	98.10%	\$ 41,182	1.90%	\$ 2,165,524	\$ -	\$ 2,499	\$ 2,168,023
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,296	84.00%	20	0.50%	3,316	84.50%	608	15.50%	3,924	0	0	3,924
PS	833	Adult Services	30,387	80.00%	0	0.00%	30,387	80.00%	7,597	20.00%	37,984	0	0	37,984
PS	861	Independent Living Program - E&T Vouchers	672	80.00%	168	20.00%	840	100.00%	0	0.00%	840	0	0	840
PS	862	Independent Living Program - Basic Allocation	8,697	80.00%	2,174	20.00%	10,871	100.00%	0	0.00%	10,871	0	0	10,871
PS	866	Family Preservation / Support - Purch Serv	21,575	75.00%	2,733	9.50%	24,308	84.50%	4,459	15.50%	28,767	0	0	28,767
PS	872	VIEW	17,744	50.00%	12,243	34.50%	29,987	84.50%	5,501	15.50%	35,487	0	0	35,487
PS	883	Fee Child Care - 100% Federal	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	2,026	84.00%	12	0.50%	2,038	84.50%	374	15.50%	2,412	0	0	2,412
Subtotal: Client Services Purchased by LDSSs			\$ 96,612	66.69%	\$ 25,889	17.87%	\$ 122,500	84.56%	\$ 22,374	15.44%	\$ 144,875	\$ 0	\$ -	\$ 144,875
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			\$ 2,840,601	48.10%	\$ 2,068,707	35.03%	\$ 4,909,308	83.13%	\$ 996,261	16.87%	\$ 5,905,569	\$ 32,137	\$ 2,499	\$ 5,940,205
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	57,978	50.00%	0	0.00%	57,978	50.00%	57,978	50.00%	115,956	0	0	115,956
Subtotal: Central Services Cost Allocation			\$ 57,978	50.00%	\$ -	0.00%	\$ 57,978	50.00%	\$ 57,978	50.00%	\$ 115,956	\$ -	\$ -	\$ 115,956
Grand Totals: To Localities			\$ 2,898,579	48.14%	\$ 2,068,707	34.36%	\$ 4,967,286	82.49%	\$ 1,054,239	17.51%	\$ 6,021,525	\$ 32,137	\$ 2,499	\$ 6,056,161

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,148,722	69.90%	3,148,722	69.90%	1,355,890	30.10%	4,504,612	0	0	4,504,612
SW		Medicaid Benefits	18,088,982	50.00%	18,029,497	49.84%	36,118,479	99.84%	59,485	0.16%	36,177,964	0	0	36,177,964
SW		Supplemental Nutrition Assistance Program (SNAP)	8,607,188	100.00%	0	0.00%	8,607,188	100.00%	0	0.00%	8,607,188	0	0	8,607,188
SW		State & Local Health ⁵												
SW		Energv Assistance	947,434	100.00%	0	0.00%	947,434	100.00%	0	0.00%	947,434	0	0	947,434
SW		TANF	239,891	52.37%	218,163	47.63%	458,054	100.00%	0	0.00%	458,054	0	0	458,054
SW		FAMIS (Total Title XXI Expenditures)	855,842	65.00%	460,838	35.00%	1,316,679	100.00%	0	0.00%	1,316,679	0	0	1,316,679
SW		Child Care (VACMS) ⁶	191,165	76.58%	58,476	23.42%	249,640	100.00%	0	0.00%	249,640	0	0	249,640
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,930,501	55.36%	\$ 21,915,695	41.93%	\$ 50,846,196	97.29%	\$ 1,415,375	2.71%	\$ 52,261,571	\$ -	\$ -	\$ 52,261,571
Grand Totals: Social Services System			\$ 31,829,080	54.61%	\$ 23,984,402	41.15%	\$ 55,813,483	95.76%	\$ 2,469,613	4.24%	\$ 58,283,096	\$ 32,137	\$ 2,499	\$ 58,317,732

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	100,249	50.85%	66,336	33.65%	166,585	84.50%	30,555	15.50%	197,140	4,513	0	201,653
A	854	Services Staff & Operations	118,614	59.98%	48,493	24.52%	167,107	84.50%	30,650	15.50%	197,758	4,508	0	202,266
A	856	Eligibility Staff & Operations Pass Through	66,598	46.87%	0	0.00%	66,598	46.87%	75,506	53.13%	142,104	4,520	0	146,624
A	857	Services Staff & Operations Pass Through	19,403	10.09%	0	0.00%	19,403	10.09%	172,841	89.91%	192,243	4,576	0	196,819
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 304,863	41.81%	\$ 114,829	15.75%	\$ 419,692	57.55%	\$ 309,553	42.45%	\$ 729,245	\$ 18,117	\$ -	\$ 747,362
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,786	80.00%	4,786	80.00%	1,196	20.00%	5,982	0	0	5,982
B	811	IV-E - Foster Care	24,886	50.00%	24,886	50.00%	49,771	100.00%	0	0.00%	49,771	0	0	49,771
B	812	IV-E - Adoption Assistance	8,158	50.00%	8,158	50.00%	16,315	100.00%	0	0.00%	16,315	0	0	16,315
B	817	Special Needs Adoption	226	2.45%	8,966	97.55%	9,192	100.00%	0	0.00%	9,192	0	0	9,192
Subtotal: Benefit Payments to Clients			\$ 33,269	40.94%	\$ 46,795	57.59%	\$ 80,063	98.53%	\$ 1,196	1.47%	\$ 81,260	\$ -	\$ -	\$ 81,260
Client Services Purchased by LDSSs														
PS	833	Adult Services	6,178	80.00%	0	0.00%	6,178	80.00%	1,545	20.00%	7,722	0	0	7,722
PS	861	Independent Living Program - E&T Vouchers	2,243	80.00%	561	20.00%	2,803	100.00%	0	0.00%	2,803	0	0	2,803
PS	862	Independent Living Program - Basic Allocation	1,153	80.00%	288	20.00%	1,441	100.00%	0	0.00%	1,441	0	1,713	3,154
PS	866	Family Preservation / Support - Purch Serv	13,464	75.00%	1,706	9.50%	15,170	84.50%	2,783	15.50%	17,952	0	0	17,952
PS	872	VIEW	30	49.98%	21	34.51%	51	84.49%	9	15.51%	60	0	0	60
PS	895	Adult Protective Services	5,172	84.00%	31	0.50%	5,203	84.50%	954	15.50%	6,157	0	0	6,157
Subtotal: Client Services Purchased by LDSSs			\$ 28,240	78.15%	\$ 2,606	7.21%	\$ 30,846	85.36%	\$ 5,291	14.64%	\$ 36,137	\$ 0	\$ 1,713	\$ 37,850
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			\$ 366,372	43.27%	\$ 164,230	19.40%	\$ 530,601	62.67%	\$ 316,040	37.33%	\$ 846,641	\$ 18,117	\$ 1,713	\$ 866,471
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	17,914	50.00%	0	0.00%	17,914	50.00%	17,914	50.00%	35,829	0	0	35,829
Subtotal: Central Services Cost Allocation			\$ 17,914	50.00%	\$ -	0.00%	\$ 17,914	50.00%	\$ 17,914	50.00%	\$ 35,829	\$ -	\$ -	\$ 35,829
Grand Totals: To Localities			\$ 384,286	43.55%	\$ 164,230	18.61%	\$ 548,516	62.16%	\$ 333,954	37.84%	\$ 882,470	\$ 18,117	\$ 1,713	\$ 902,300

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

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- ⁵ The SLH program was not funded for SFY13, therefore there were no expenditures
- ⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	639,892	59.91%	639,892	59.91%	428,258	40.09%	1,068,150	0	0	1,068,150
SW		Medicaid Benefits	1,975,613	50.00%	1,718,971	43.50%	3,694,584	93.50%	256,642	6.50%	3,951,227	0	0	3,951,227
SW		Supplemental Nutrition Assistance Program (SNAP)	740,800	100.00%	0	0.00%	740,800	100.00%	0	0.00%	740,800	0	0	740,800
SW		State & Local Health ⁵												
SW		Energy Assistance	40,964	100.00%	0	0.00%	40,964	100.00%	0	0.00%	40,964	0	0	40,964
SW		TANF	12,450	50.11%	12,396	49.89%	24,847	100.00%	0	0.00%	24,847	0	0	24,847
SW		FAMIS (Total Title XXI Expenditures)	140,830	65.00%	75,832	35.00%	216,662	100.00%	0	0.00%	216,662	0	0	216,662
SW		Child Care (VACMS) ⁶	64,479	90.74%	6,583	9.26%	71,062	100.00%	0	0.00%	71,062	0	0	71,062
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,975,136	48.66%	\$ 2,453,674	40.13%	\$ 5,428,810	88.80%	\$ 684,900	11.20%	\$ 6,113,710	\$ -	\$ -	\$ 6,113,710
Grand Totals: Social Services System			\$ 3,359,422	48.02%	\$ 2,617,904	37.42%	\$ 5,977,326	85.44%	\$ 1,018,854	14.56%	\$ 6,996,180	\$ 18,117	\$ 1,713	\$ 7,016,010

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	135,814	50.88%	89,766	33.63%	225,580	84.50%	41,376	15.50%	266,956	8,580	0	275,537
A	854	Services Staff & Operations	131,127	59.75%	54,323	24.75%	185,450	84.50%	34,014	15.50%	219,465	16,965	0	236,430
A	856	Eligibility Staff & Operations Pass Through	73,212	46.78%	0	0.00%	73,212	46.78%	83,293	53.22%	156,505	10,415	0	166,920
A	857	Services Staff & Operations Pass Through	5,982	10.09%	0	0.00%	5,982	10.09%	53,309	89.91%	59,291	12,836	0	72,127
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 346,135	49.29%	\$ 144,089	20.52%	\$ 490,224	69.81%	\$ 211,993	30.19%	\$ 702,217	\$ 48,796	\$ -	\$ 751,012
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,286	80.00%	16,286	80.00%	4,071	20.00%	20,357	0	0	20,357
B	811	IV-E - Foster Care	6,001	50.00%	6,001	50.00%	12,001	100.00%	0	0.00%	12,001	0	0	12,001
B	812	IV-E - Adoption Assistance	3,741	50.00%	3,741	50.00%	7,483	100.00%	0	0.00%	7,483	0	0	7,483
B	813	General Relief	0	0.00%	(38)	62.50%	(38)	62.50%	(23)	37.50%	(61)	0	0	(61)
B	817	Special Needs Adoption	0	0.00%	15,984	100.00%	15,984	100.00%	0	0.00%	15,984	0	0	15,984
Subtotal: Benefit Payments to Clients			\$ 9,742	17.47%	\$ 41,973	75.27%	\$ 51,715	92.74%	\$ 4,049	7.26%	\$ 55,764	\$ 0	\$ -	\$ 55,764
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	4,622	100.00%	4,622	100.00%	0	0.00%	4,622	0	0	4,622
PS	833	Adult Services	2,520	80.00%	0	0.00%	2,520	80.00%	630	20.00%	3,150	0	0	3,150
PS	864	Respite Care for Foster Families	139	35.64%	251	64.36%	390	100.00%	0	0.00%	390	0	0	390
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	3,969	50.58%	2,662	33.92%	6,631	84.50%	1,216	15.50%	7,848	0	0	7,848
PS	883	Fee Child Care - 100% Federal	(2)	100.00%	0	0.00%	(2)	100.00%	0	0.00%	(2)	0	0	(2)
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	(29)	83.92%	(0)	0.54%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 23,667	57.82%	\$ 11,556	28.23%	\$ 35,223	86.05%	\$ 5,710	13.95%	\$ 40,932	\$ 0	\$ -	\$ 40,932
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			\$ 379,544	47.51%	\$ 197,618	24.74%	\$ 577,162	72.24%	\$ 221,751	27.76%	\$ 798,913	\$ 48,796	\$ -	\$ 847,709
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,696	50.00%	0	0.00%	14,696	50.00%	14,696	50.00%	29,391	0	0	29,391
Subtotal: Central Services Cost Allocation			\$ 14,696	50.00%	\$ -	0.00%	\$ 14,696	50.00%	\$ 14,696	50.00%	\$ 29,391	\$ -	\$ -	\$ 29,391
Grand Totals: To Localities			\$ 394,240	47.60%	\$ 197,618	23.86%	\$ 591,858	71.45%	\$ 236,446	28.55%	\$ 828,304	\$ 48,796	\$ -	\$ 877,100

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	208,461	68.11%	208,461	68.11%	97,623	31.89%	306,084	0	0	306,084
SW		Medicaid Benefits	4,404,455	50.00%	4,439,283	50.40%	8,843,738	100.40%	(34,827)	-0.40%	8,808,911	0	0	8,808,911
SW		Supplemental Nutrition Assistance Program (SNAP)	2,279,209	100.00%	0	0.00%	2,279,209	100.00%	0	0.00%	2,279,209	0	0	2,279,209
SW		State & Local Health ⁵												
SW		Energv Assistance	201,884	100.00%	0	0.00%	201,884	100.00%	0	0.00%	201,884	0	0	201,884
SW		TANF	48,778	52.96%	43,329	47.04%	92,107	100.00%	0	0.00%	92,107	0	0	92,107
SW		FAMIS (Total Title XXI Expenditures)	220,837	65.00%	118,912	35.00%	339,749	100.00%	0	0.00%	339,749	0	0	339,749
SW		Child Care (VACMS) ⁶	36,899	74.16%	12,854	25.84%	49,752	100.00%	0	0.00%	49,752	0	0	49,752
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,192,062	59.55%	\$ 4,822,838	39.93%	\$ 12,014,900	99.48%	\$ 62,796	0.52%	\$ 12,077,696	\$ -	\$ -	\$ 12,077,696
Grand Totals: Social Services System			\$ 7,586,302	58.78%	\$ 5,020,456	38.90%	\$ 12,606,757	97.68%	\$ 299,242	2.32%	\$ 12,906,000	\$ 48,796	\$ -	\$ 12,954,795

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	627,596	50.80%	416,428	33.70%	1,044,024	84.50%	191,506	15.50%	1,235,529	(25,582)	26,397	1,236,344
A	854	Services Staff & Operations	1,166,327	59.80%	481,771	24.70%	1,648,098	84.50%	302,311	15.50%	1,950,409	3,478	0	1,953,887
A	856	Eligibility Staff & Operations Pass Through	373,698	46.77%	0	0.00%	373,698	46.77%	425,356	53.23%	799,054	120,014	0	919,069
A	857	Services Staff & Operations Pass Through	100,385	10.07%	0	0.00%	100,385	10.07%	896,431	89.93%	996,816	150,347	0	1,147,163
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,268,006	45.53%	\$ 898,199	18.03%	\$ 3,166,205	63.56%	\$ 1,815,604	36.44%	\$ 4,981,809	\$ 248,257	\$ 26,397	\$ 5,256,463
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	297,326	80.00%	297,326	80.00%	74,332	20.00%	371,658	0	0	371,658
B	808	TANF - Manual Checks	(878)	51.00%	(844)	49.00%	(1,722)	100.00%	0	0.00%	(1,722)	0	0	(1,722)
B	811	IV-E - Foster Care	245,494	50.00%	245,494	50.00%	490,988	100.00%	0	0.00%	490,988	0	0	490,988
B	812	IV-E - Adoption Assistance	354,527	50.00%	354,527	50.00%	709,054	100.00%	0	0.00%	709,054	0	0	709,054
B	813	General Relief	0	0.00%	1,449	62.50%	1,449	62.50%	869	37.50%	2,318	5,729	0	8,047
B	817	Special Needs Adoption	51,758	4.94%	996,535	95.06%	1,048,293	100.00%	0	0.00%	1,048,293	406	0	1,048,699
B	819	Refugee Cash Assistance	3,220	100.00%	0	0.00%	3,220	100.00%	0	0.00%	3,220	0	0	3,220
Subtotal: Benefit Payments to Clients			\$ 654,121	24.93%	\$ 1,894,487	72.20%	\$ 2,548,608	97.13%	\$ 75,201	2.87%	\$ 2,623,809	\$ 6,135	\$ -	\$ 2,629,944
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,189	84.00%	73	0.50%	12,262	84.50%	2,249	15.50%	14,511	0	0	14,511
PS	833	Adult Services	51,625	80.00%	0	0.00%	51,625	80.00%	12,906	20.00%	64,532	0	0	64,532
PS	844	SNAPET Purchased Services	27,227	77.27%	2,548	7.23%	29,776	84.50%	5,462	15.50%	35,238	0	0	35,238
PS	861	Independent Living Program - E&T Vouchers	8,677	80.00%	2,169	20.00%	10,847	100.00%	0	0.00%	10,847	0	0	10,847
PS	862	Independent Living Program - Basic Allocation	10,912	80.00%	2,728	20.00%	13,640	100.00%	0	0.00%	13,640	0	0	13,640
PS	864	Respite Care for Foster Families	420	35.64%	758	64.36%	1,178	100.00%	0	0.00%	1,178	0	0	1,178
PS	866	Family Preservation / Support - Purch Serv	29,044	75.00%	3,679	9.50%	32,723	84.50%	6,002	15.50%	38,725	0	0	38,725
PS	871	TANF/VIEW Working and Trans Child Care	(71)	50.00%	(71)	50.00%	(142)	100.00%	0	0.00%	(142)	0	0	(142)
PS	872	VIEW	101,444	50.01%	69,947	34.49%	171,391	84.50%	31,439	15.50%	202,830	0	0	202,830
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,347	36.20%	0	0.00%	3,347	36.20%	5,898	63.80%	9,245	0	0	9,245
PS	878	Head Start Transition To Work Child Care	(953)	100.00%	0	0.00%	(953)	100.00%	0	0.00%	(953)	0	0	(953)
PS	881	Fee Child Care - Matching	(126)	50.00%	(126)	50.00%	(251)	100.00%	0	0.00%	(251)	0	0	(251)
PS	883	Fee Child Care - 100% Federal	(2,450)	100.00%	0	0.00%	(2,450)	100.00%	0	0.00%	(2,450)	0	0	(2,450)
PS	890	Child Care Quality Initiative Program	7,205	50.00%	4,972	34.50%	12,177	84.50%	2,234	15.50%	14,411	0	0	14,411
PS	895	Adult Protective Services	12,266	84.00%	73	0.50%	12,339	84.50%	2,263	15.50%	14,602	0	0	14,602
Subtotal: Client Services Purchased by LDSSs			\$ 260,757	62.69%	\$ 86,750	20.86%	\$ 347,507	83.54%	\$ 68,454	16.46%	\$ 415,961	\$ 0	\$ -	\$ 415,961
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			\$ 3,182,884	39.68%	\$ 2,879,436	35.90%	\$ 6,062,321	75.58%	\$ 1,959,259	24.42%	\$ 8,021,579	\$ 254,392	\$ 26,397	\$ 8,302,368
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	163,299	50.00%	0	0.00%	163,299	50.00%	163,299	50.00%	326,598	0	0	326,598
Subtotal: Central Services Cost Allocation			\$ 163,299	50.00%	\$ -	0.00%	\$ 163,299	50.00%	\$ 163,299	50.00%	\$ 326,598	\$ -	\$ -	\$ 326,598
Grand Totals: To Localities			\$ 3,346,183	40.08%	\$ 2,879,436	34.49%	\$ 6,225,620	74.57%	\$ 2,122,558	25.43%	\$ 8,348,178	\$ 254,392	\$ 26,397	\$ 8,628,966

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,753,207	56.52%	2,753,207	56.52%	2,117,874	43.48%	4,871,081	0	0	4,871,081
SW		Medicaid Benefits	35,695,275	50.00%	35,598,331	49.86%	71,293,606	99.86%	96,944	0.14%	71,390,550	0	0	71,390,550
SW		Supplemental Nutrition Assistance Program (SNAP)	11,998,611	100.00%	0	0.00%	11,998,611	100.00%	0	0.00%	11,998,611	0	0	11,998,611
SW		State & Local Health ⁵												
SW		Energv Assistance	565,472	100.00%	0	0.00%	565,472	100.00%	0	0.00%	565,472	0	0	565,472
SW		TANF	472,677	51.72%	441,239	48.28%	913,916	100.00%	0	0.00%	913,916	0	0	913,916
SW		FAMIS (Total Title XXI Expenditures)	1,417,511	65.00%	763,275	35.00%	2,180,785	100.00%	0	0.00%	2,180,785	0	0	2,180,785
SW		Child Care (VACMS) ⁶	1,008,082	69.64%	439,558	30.36%	1,447,640	100.00%	0	0.00%	1,447,640	0	0	1,447,640
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 51,157,628	54.79%	\$ 39,995,610	42.84%	\$ 91,153,238	97.63%	\$ 2,214,818	2.37%	\$ 93,368,056	\$ -	\$ -	\$ 93,368,056
Grand Totals: Social Services System			\$ 54,503,812	53.58%	\$ 42,875,046	42.15%	\$ 97,378,858	95.74%	\$ 4,337,376	4.26%	\$ 101,716,233	\$ 254,392	\$ 26,397	\$ 101,997,022

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	345,505	51.01%	226,813	33.49%	572,318	84.50%	104,980	15.50%	677,297	3,086	0	680,383
A	854	Services Staff & Operations	392,032	59.81%	161,852	24.69%	553,884	84.50%	101,595	15.50%	655,480	1,421	0	656,901
A	856	Eligibility Staff & Operations Pass Through	36,706	46.58%	0	0.00%	36,706	46.58%	42,094	53.42%	78,800	(1)	0	78,799
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 774,243	54.85%	\$ 388,665	27.53%	\$ 1,162,908	82.38%	\$ 248,669	17.62%	\$ 1,411,577	\$ 4,506	\$ -	\$ 1,416,083
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,145	80.00%	54,145	80.00%	13,536	20.00%	67,681	0	0	67,681
B	811	IV-E - Foster Care	30,434	50.00%	30,434	50.00%	60,869	100.00%	0	0.00%	60,869	0	0	60,869
B	812	IV-E - Adoption Assistance	50,274	50.00%	50,274	50.00%	100,548	100.00%	0	0.00%	100,548	0	0	100,548
B	817	Special Needs Adoption	573	1.91%	29,364	98.09%	29,937	100.00%	0	0.00%	29,937	0	0	29,937
Subtotal: Benefit Payments to Clients			\$ 81,281	31.38%	\$ 164,217	63.40%	\$ 245,498	94.77%	\$ 13,536	5.23%	\$ 259,034	\$ -	\$ -	\$ 259,034
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,348	84.00%	20	0.50%	3,368	84.50%	618	15.50%	3,986	0	0	3,986
PS	833	Adult Services	5,623	80.00%	0	0.00%	5,623	80.00%	1,406	20.00%	7,029	0	0	7,029
PS	844	SNAPET Purchased Services	1,605	66.88%	423	17.62%	2,028	84.50%	372	15.50%	2,400	0	0	2,400
PS	861	Independent Living Program - E&T Vouchers	244	80.00%	61	20.00%	305	100.00%	0	0.00%	305	0	0	305
PS	862	Independent Living Program - Basic Allocation	84	80.00%	21	20.00%	105	100.00%	0	0.00%	105	0	0	105
PS	866	Family Preservation / Support - Purch Serv	13,455	75.00%	1,704	9.50%	15,159	84.50%	2,781	15.50%	17,940	0	0	17,940
PS	872	VIEW	2,655	50.00%	1,832	34.50%	4,488	84.50%	823	15.50%	5,311	0	0	5,311
PS	895	Adult Protective Services	(54)	83.94%	(0)	0.54%	(55)	84.48%	(10)	15.52%	(65)	0	0	(65)
Subtotal: Client Services Purchased by LDSSs			\$ 26,960	72.84%	\$ 4,061	10.97%	\$ 31,022	83.82%	\$ 5,990	16.18%	\$ 37,011	\$ 0	\$ -	\$ 37,011
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			\$ 882,484	51.68%	\$ 556,943	32.62%	\$ 1,439,427	84.29%	\$ 268,195	15.71%	\$ 1,707,622	\$ 4,506	\$ -	\$ 1,712,128
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,605	50.00%	0	0.00%	29,605	50.00%	29,605	50.00%	59,209	0	0	59,209
Subtotal: Central Services Cost Allocation			\$ 29,605	50.00%	\$ -	0.00%	\$ 29,605	50.00%	\$ 29,605	50.00%	\$ 59,209	\$ -	\$ -	\$ 59,209
Grand Totals: To Localities			\$ 912,089	51.62%	\$ 556,943	31.52%	\$ 1,469,032	83.14%	\$ 297,800	16.86%	\$ 1,766,832	\$ 4,506	\$ -	\$ 1,771,337

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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NOTE: Percentages calculated against Total YTD Reimbursables

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,318,876	76.92%	1,318,876	76.92%	395,632	23.08%	1,714,507	0	0	1,714,507
SW		Medicaid Benefits	9,339,146	50.00%	9,266,527	49.61%	18,605,673	99.61%	72,619	0.39%	18,678,292	0	0	18,678,292
SW		Supplemental Nutrition Assistance Program (SNAP)	3,633,124	100.00%	0	0.00%	3,633,124	100.00%	0	0.00%	3,633,124	0	0	3,633,124
SW		State & Local Health ⁵												
SW		Energv Assistance	430,338	100.00%	0	0.00%	430,338	100.00%	0	0.00%	430,338	0	0	430,338
SW		TANF	66,644	51.93%	61,679	48.07%	128,322	100.00%	0	0.00%	128,322	0	0	128,322
SW		FAMIS (Total Title XXI Expenditures)	573,557	65.00%	308,838	35.00%	882,395	100.00%	0	0.00%	882,395	0	0	882,395
SW		Child Care (VACMS) ⁶	24,688	73.67%	8,825	26.33%	33,512	100.00%	0	0.00%	33,512	0	0	33,512
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,067,495	55.17%	\$ 10,964,744	43.00%	\$ 25,032,239	98.16%	\$ 468,251	1.84%	\$ 25,500,490	\$ -	\$ -	\$ 25,500,490
Grand Totals: Social Services System			\$ 14,979,584	54.94%	\$ 11,521,687	42.25%	\$ 26,501,271	97.19%	\$ 766,050	2.81%	\$ 27,267,321	\$ 4,506	\$ -	\$ 27,271,827

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	700,561	50.93%	461,847	33.57%	1,162,409	84.50%	213,221	15.50%	1,375,629	3,674	0	1,379,303
A	854	Services Staff & Operations	1,359,501	59.86%	559,724	24.64%	1,919,225	84.50%	352,044	15.50%	2,271,269	7,556	0	2,278,825
A	856	Eligibility Staff & Operations Pass Through	534,253	47.01%	0	0.00%	534,253	47.01%	602,104	52.99%	1,136,357	(8)	0	1,136,349
A	857	Services Staff & Operations Pass Through	104,032	10.22%	0	0.00%	104,032	10.22%	913,968	89.78%	1,018,000	(8)	0	1,017,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,698,348	46.51%	\$ 1,021,571	17.61%	\$ 3,719,919	64.12%	\$ 2,081,336	35.88%	\$ 5,801,255	\$ 11,214	\$ -	\$ 5,812,469
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	178,030	80.00%	178,030	80.00%	44,507	20.00%	222,537	0	0	222,537
B	808	TANF - Manual Checks	(508)	51.00%	(488)	49.00%	(996)	100.00%	0	0.00%	(996)	757	0	(239)
B	811	IV-E - Foster Care	375,957	50.00%	375,957	50.00%	751,915	100.00%	0	0.00%	751,915	0	0	751,915
B	812	IV-E - Adoption Assistance	254,073	50.00%	254,073	50.00%	508,145	100.00%	0	0.00%	508,145	0	0	508,145
B	817	Special Needs Adoption	46,954	6.86%	638,001	93.14%	684,955	100.00%	0	0.00%	684,955	0	0	684,955
B	819	Refugee Cash Assistance	1,557	100.00%	0	0.00%	1,557	100.00%	0	0.00%	1,557	0	0	1,557
B	867	TANF Competitive Grant	16,964	100.00%	0	0.00%	16,964	100.00%	0	0.00%	16,964	0	0	16,964
Subtotal: Benefit Payments to Clients			\$ 694,997	31.81%	\$ 1,445,572	66.16%	\$ 2,140,569	97.96%	\$ 44,507	2.04%	\$ 2,185,077	\$ 757	\$ -	\$ 2,185,834
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,738	84.00%	40	0.50%	6,778	84.50%	1,243	15.50%	8,021	0	0	8,021
PS	833	Adult Services	15,879	80.00%	0	0.00%	15,879	80.00%	3,970	20.00%	19,848	0	0	19,848
PS	861	Independent Living Program - E&T Vouchers	6,431	80.00%	1,608	20.00%	8,039	100.00%	0	0.00%	8,039	0	0	8,039
PS	862	Independent Living Program - Basic Allocation	9,520	80.00%	2,380	20.00%	11,900	100.00%	0	0.00%	11,900	0	0	11,900
PS	864	Respite Care for Foster Families	460	35.64%	830	64.36%	1,290	100.00%	0	0.00%	1,290	0	0	1,290
PS	866	Family Preservation / Support - Purch Serv	3,274	75.00%	415	9.50%	3,689	84.50%	677	15.50%	4,366	0	0	4,366
PS	872	VIEW	32,845	55.01%	17,608	29.49%	50,453	84.50%	9,255	15.50%	59,708	0	0	59,708
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,130	36.20%	0	0.00%	2,130	36.20%	3,754	63.80%	5,884	0	0	5,884
PS	883	Fee Child Care - 100% Federal	(366)	100.00%	0	0.00%	(366)	100.00%	0	0.00%	(366)	0	0	(366)
PS	895	Adult Protective Services	2,696	84.00%	16	0.50%	2,712	84.50%	497	15.50%	3,209	0	0	3,209
Subtotal: Client Services Purchased by LDSSs			\$ 79,606	65.30%	\$ 22,897	18.78%	\$ 102,503	84.09%	\$ 19,396	15.91%	\$ 121,899	\$ 0	\$ -	\$ 121,899
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			\$ 3,472,951	42.83%	\$ 2,490,041	30.71%	\$ 5,962,991	73.54%	\$ 2,145,239	26.46%	\$ 8,108,231	\$ 11,971	\$ -	\$ 8,120,202
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	186,696	50.00%	0	0.00%	186,696	50.00%	186,696	50.00%	373,391	0	0	373,391
Subtotal: Central Services Cost Allocation			\$ 186,696	50.00%	\$ -	0.00%	\$ 186,696	50.00%	\$ 186,696	50.00%	\$ 373,391	\$ -	\$ -	\$ 373,391
Grand Totals: To Localities			\$ 3,659,646	43.15%	\$ 2,490,041	29.36%	\$ 6,149,687	72.51%	\$ 2,331,935	27.49%	\$ 8,481,622	\$ 11,971	\$ -	\$ 8,493,593

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,952,423	65.83%	2,952,423	65.83%	1,532,832	34.17%	4,485,255	0	0	4,485,255
SW		Medicaid Benefits	22,159,367	50.00%	21,981,102	49.60%	44,140,469	99.60%	178,265	0.40%	44,318,733	0	0	44,318,733
SW		Supplemental Nutrition Assistance Program (SNAP)	8,315,011	100.00%	0	0.00%	8,315,011	100.00%	0	0.00%	8,315,011	0	0	8,315,011
SW		State & Local Health ⁵												
SW		Energv Assistance	589,776	100.00%	0	0.00%	589,776	100.00%	0	0.00%	589,776	0	0	589,776
SW		TANF	190,350	48.34%	203,442	51.66%	393,791	100.00%	0	0.00%	393,791	0	0	393,791
SW		FAMIS (Total Title XXI Expenditures)	1,833,861	65.00%	987,463	35.00%	2,821,324	100.00%	0	0.00%	2,821,324	0	0	2,821,324
SW		Child Care (VACMS) ⁶	260,623	85.52%	44,111	14.48%	304,733	100.00%	0	0.00%	304,733	0	0	304,733
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,348,987	54.47%	\$ 26,168,541	42.74%	\$ 59,517,527	97.21%	\$ 1,711,097	2.79%	\$ 61,228,624	\$ -	\$ -	\$ 61,228,624
Grand Totals: Social Services System			\$ 37,008,633	53.09%	\$ 28,658,582	41.11%	\$ 65,667,215	94.20%	\$ 4,043,032	5.80%	\$ 69,710,246	\$ 11,971	\$ -	\$ 69,722,217

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	579,586	51.08%	379,204	33.42%	958,790	84.50%	175,869	15.50%	1,134,660	31,920	0	1,166,580
A	854	Services Staff & Operations	684,134	59.85%	281,746	24.65%	965,880	84.50%	177,169	15.50%	1,143,049	26,902	0	1,169,950
A	857	Services Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11	0	11
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,263,719	55.48%	\$ 660,950	29.02%	\$ 1,924,670	84.50%	\$ 353,038	15.50%	\$ 2,277,708	\$ 58,833	\$ -	\$ 2,336,541
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	244,026	80.00%	244,026	80.00%	61,006	20.00%	305,032	0	0	305,032
B	811	IV-E - Foster Care	201,711	50.00%	201,711	50.00%	403,422	100.00%	0	0.00%	403,422	0	0	403,422
B	812	IV-E - Adoption Assistance	370,633	50.00%	370,633	50.00%	741,266	100.00%	0	0.00%	741,266	0	0	741,266
B	817	Special Needs Adoption	5,153	1.69%	300,070	98.31%	305,223	100.00%	0	0.00%	305,223	0	0	305,223
B	819	Refugee Cash Assistance	720	100.00%	0	0.00%	720	100.00%	0	0.00%	720	0	0	720
Subtotal: Benefit Payments to Clients			\$ 578,218	32.93%	\$ 1,116,440	63.59%	\$ 1,694,657	96.53%	\$ 61,006	3.47%	\$ 1,755,664	\$ -	\$ -	\$ 1,755,664
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,618	84.00%	39	0.50%	6,658	84.50%	1,221	15.50%	7,879	0	0	7,879
PS	833	Adult Services	38,217	80.00%	0	0.00%	38,217	80.00%	9,554	20.00%	47,771	0	0	47,771
PS	862	Independent Living Program - Basic Allocation	7,333	80.00%	1,833	20.00%	9,166	100.00%	0	0.00%	9,166	0	0	9,166
PS	866	Family Preservation / Support - Purch Serv	20,358	75.00%	2,579	9.50%	22,937	84.50%	4,207	15.50%	27,144	0	0	27,144
PS	872	VIEW	33,634	53.19%	19,801	31.31%	53,434	84.50%	9,802	15.50%	63,236	0	0	63,236
PS	895	Adult Protective Services	10,484	84.00%	62	0.50%	10,546	84.50%	1,934	15.50%	12,481	0	0	12,481
Subtotal: Client Services Purchased by LDSSs			\$ 116,644	69.56%	\$ 24,315	14.50%	\$ 140,959	84.07%	\$ 26,719	15.93%	\$ 167,678	\$ -	\$ -	\$ 167,678
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			\$ 1,958,581	46.62%	\$ 1,801,705	42.89%	\$ 3,760,286	89.51%	\$ 440,764	10.49%	\$ 4,201,050	\$ 58,833	\$ -	\$ 4,259,882
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,974	50.00%	0	0.00%	52,974	50.00%	52,974	50.00%	105,948	0	0	105,948
Subtotal: Central Services Cost Allocation			\$ 52,974	50.00%	\$ -	0.00%	\$ 52,974	50.00%	\$ 52,974	50.00%	\$ 105,948	\$ -	\$ -	\$ 105,948
Grand Totals: To Localities			\$ 2,011,555	46.70%	\$ 1,801,705	41.83%	\$ 3,813,260	88.54%	\$ 493,738	11.46%	\$ 4,306,998	\$ 58,833	\$ -	\$ 4,365,831
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	805,422	80.54%	805,422	80.54%	194,610	19.46%	1,000,032	0	0	1,000,032
SW		Medicaid Benefits	16,476,537	50.00%	16,412,985	49.81%	32,889,522	99.81%	63,552	0.19%	32,953,074	0	0	32,953,074
SW		Supplemental Nutrition Assistance Program (SNAP)	8,443,779	100.00%	0	0.00%	8,443,779	100.00%	0	0.00%	8,443,779	0	0	8,443,779
SW		State & Local Health ⁵												
SW		Energy Assistance	1,169,610	100.00%	0	0.00%	1,169,610	100.00%	0	0.00%	1,169,610	0	0	1,169,610
SW		TANF	291,427	49.24%	300,420	50.76%	591,847	100.00%	0	0.00%	591,847	0	0	591,847
SW		FAMIS (Total Title XXI Expenditures)	852,147	65.00%	458,848	35.00%	1,310,995	100.00%	0	0.00%	1,310,995	0	0	1,310,995
SW		Child Care (VACMS) ⁶	48,498	70.74%	20,056	29.26%	68,553	100.00%	0	0.00%	68,553	0	0	68,553
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,281,996	59.91%	\$ 17,997,731	39.52%	\$ 45,279,727	99.43%	\$ 258,162	0.57%	\$ 45,537,889	\$ -	\$ -	\$ 45,537,889
Grand Totals: Social Services System			\$ 29,293,552	58.77%	\$ 19,799,436	39.72%	\$ 49,092,987	98.49%	\$ 751,899	1.51%	\$ 49,844,887	\$ 58,833	\$ -	\$ 49,903,720

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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	457,489	50.96%	301,131	33.54%	758,620	84.50%	139,153	15.50%	897,773	(4,062)	0	893,710
A	854	Services Staff & Operations	547,972	59.86%	225,594	24.64%	773,566	84.50%	141,893	15.50%	915,459	2,698	0	918,157
A	856	Eligibility Staff & Operations Pass Through	78,084	46.58%	0	0.00%	78,084	46.58%	89,545	53.42%	167,629	528	0	168,156
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,083,545	54.70%	\$ 526,725	26.59%	\$ 1,610,270	81.29%	\$ 370,591	18.71%	\$ 1,980,861	\$ (837)	\$ -	\$ 1,980,024
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	201,738	80.00%	201,738	80.00%	50,435	20.00%	252,173	0	0	252,173
B	808	TANF - Manual Checks	(181)	51.00%	(174)	49.00%	(355)	100.00%	0	0.00%	(355)	0	0	(355)
B	811	IV-E - Foster Care	122,849	50.00%	122,849	50.00%	245,699	100.00%	0	0.00%	245,699	0	0	245,699
B	812	IV-E - Adoption Assistance	226,344	50.00%	226,344	50.00%	452,687	100.00%	0	0.00%	452,687	0	0	452,687
B	817	Special Needs Adoption	1,453	1.47%	97,548	98.53%	99,001	100.00%	0	0.00%	99,001	0	0	99,001
Subtotal: Benefit Payments to Clients			\$ 350,465	33.40%	\$ 648,305	61.79%	\$ 998,770	95.19%	\$ 50,435	4.81%	\$ 1,049,205	\$ -	\$ -	\$ 1,049,205
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,466	0	1,466
PS	829	Family Preservation (SSBG)	5,256	84.00%	31	0.50%	5,287	84.50%	970	15.50%	6,257	0	0	6,257
PS	833	Adult Services	7,398	80.00%	0	0.00%	7,398	80.00%	1,849	20.00%	9,247	0	0	9,247
PS	861	Independent Living Program - E&T Vouchers	13,833	80.00%	3,458	20.00%	17,291	100.00%	0	0.00%	17,291	0	0	17,291
PS	862	Independent Living Program - Basic Allocation	6,041	80.00%	1,510	20.00%	7,551	100.00%	0	0.00%	7,551	0	0	7,551
PS	864	Respite Care for Foster Families	449	35.64%	811	64.36%	1,260	100.00%	0	0.00%	1,260	0	0	1,260
PS	866	Family Preservation / Support - Purch Serv	1,496	75.00%	190	9.50%	1,686	84.50%	309	15.50%	1,995	0	0	1,995
PS	872	VIEW	73,215	50.02%	50,473	34.48%	123,687	84.50%	22,688	15.50%	146,376	0	0	146,376
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	5,283	84.00%	31	0.50%	5,315	84.50%	975	15.50%	6,290	0	0	6,290
Subtotal: Client Services Purchased by LDSSs			\$ 116,270	57.31%	\$ 58,781	28.98%	\$ 175,052	86.29%	\$ 27,815	13.71%	\$ 202,866	\$ 1,466	\$ -	\$ 204,332
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			\$ 1,550,280	47.95%	\$ 1,233,811	38.16%	\$ 2,784,092	86.12%	\$ 448,840	13.88%	\$ 3,232,932	\$ 629	\$ -	\$ 3,233,561
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	20,589	50.00%	0	0.00%	20,589	50.00%	20,589	50.00%	41,178	0	0	41,178
Subtotal: Central Services Cost Allocation			\$ 20,589	50.00%	\$ -	0.00%	\$ 20,589	50.00%	\$ 20,589	50.00%	\$ 41,178	\$ -	\$ -	\$ 41,178
Grand Totals: To Localities			\$ 1,570,869	47.98%	\$ 1,233,811	37.68%	\$ 2,804,681	85.66%	\$ 469,429	14.34%	\$ 3,274,110	\$ 629	\$ -	\$ 3,274,739

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	419,341	70.13%	419,341	70.13%	178,589	29.87%	597,930	0	0	597,930
SW		Medicaid Benefits	12,630,754	50.00%	12,596,010	49.86%	25,226,764	99.86%	34,743	0.14%	25,261,507	0	0	25,261,507
SW		Supplemental Nutrition Assistance Program (SNAP)	5,458,307	100.00%	0	0.00%	5,458,307	100.00%	0	0.00%	5,458,307	0	0	5,458,307
SW		State & Local Health ⁵												
SW		Energy Assistance	867,543	100.00%	0	0.00%	867,543	100.00%	0	0.00%	867,543	0	0	867,543
SW		TANF	226,432	50.27%	223,972	49.73%	450,405	100.00%	0	0.00%	450,405	0	0	450,405
SW		FAMIS (Total Title XXI Expenditures)	517,631	65.00%	278,724	35.00%	796,355	100.00%	0	0.00%	796,355	0	0	796,355
SW		Child Care (VACMS) ⁶	25,167	82.59%	5,305	17.41%	30,471	100.00%	0	0.00%	30,471	0	0	30,471
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,725,833	58.95%	\$ 13,523,353	40.41%	\$ 33,249,186	99.36%	\$ 213,332	0.64%	\$ 33,462,518	\$ -	\$ -	\$ 33,462,518
Grand Totals: Social Services System			\$ 21,296,702	57.97%	\$ 14,757,164	40.17%	\$ 36,053,866	98.14%	\$ 682,762	1.86%	\$ 36,736,628	\$ 629	\$ -	\$ 36,737,257

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
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NOTE: Percentages calculated against Total YTD Reimbursables

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I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	296,082	50.84%	196,072	33.66%	492,154	84.50%	90,275	15.50%	582,429	150,241	0	732,670
A	854	Services Staff & Operations	386,216	59.84%	159,138	24.66%	545,354	84.50%	100,032	15.50%	645,386	382,546	0	1,027,931
A	856	Eligibility Staff & Operations Pass Through	207,334	46.79%	0	0.00%	207,334	46.79%	235,768	53.21%	443,102	2,279	0	445,381
A	857	Services Staff & Operations Pass Through	48,249	10.10%	0	0.00%	48,249	10.10%	429,679	89.90%	477,928	1,874	0	479,803
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 937,881	43.65%	\$ 355,210	16.53%	\$ 1,293,091	60.18%	\$ 855,754	39.82%	\$ 2,148,844	\$ 536,940	\$ -	\$ 2,685,785
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	219,829	80.00%	219,829	80.00%	54,957	20.00%	274,787	0	0	274,787
B	811	IV-E - Foster Care	109,136	50.00%	109,136	50.00%	218,273	100.00%	0	0.00%	218,273	0	0	218,273
B	812	IV-E - Adoption Assistance	82,452	50.00%	82,452	50.00%	164,904	100.00%	0	0.00%	164,904	0	0	164,904
B	817	Special Needs Adoption	21,047	5.23%	381,551	94.77%	402,598	100.00%	0	0.00%	402,598	0	0	402,598
Subtotal: Benefit Payments to Clients			\$ 212,636	20.05%	\$ 792,969	74.77%	\$ 1,005,604	94.82%	\$ 54,957	5.18%	\$ 1,060,562	\$ -	\$ -	\$ 1,060,562
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,050	100.00%	2,050	100.00%	0	0.00%	2,050	0	0	2,050
PS	825	Strengthening Families	0	0.00%	5,066	100.00%	5,066	100.00%	0	0.00%	5,066	0	0	5,066
PS	829	Family Preservation (SSBG)	3,986	84.00%	24	0.50%	4,010	84.50%	736	15.50%	4,745	0	0	4,745
PS	833	Adult Services	10,240	80.00%	0	0.00%	10,240	80.00%	2,560	20.00%	12,800	0	0	12,800
PS	861	Independent Living Program - E&T Vouchers	3,266	80.00%	817	20.00%	4,083	100.00%	0	0.00%	4,083	0	0	4,083
PS	862	Independent Living Program - Basic Allocation	3,272	80.00%	818	20.00%	4,090	100.00%	0	0.00%	4,090	0	0	4,090
PS	866	Family Preservation / Support - Purch Serv	12,938	75.00%	1,639	9.50%	14,577	84.50%	2,674	15.50%	17,251	0	0	17,251
PS	872	VIEW	6,066	57.58%	2,836	26.92%	8,901	84.50%	1,633	15.50%	10,534	0	0	10,534
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	498	36.20%	0	0.00%	498	36.20%	878	63.80%	1,376	0	0	1,376
PS	889	VIEW Repayment of VACMS	(125)	50.00%	(125)	50.00%	(250)	100.00%	0	0.00%	(250)	0	0	(250)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	6,115	84.00%	36	0.50%	6,151	84.50%	1,128	15.50%	7,279	0	0	7,279
Subtotal: Client Services Purchased by LDSSs			\$ 50,381	65.20%	\$ 16,006	20.71%	\$ 66,387	85.91%	\$ 10,887	14.09%	\$ 77,274	\$ 0	\$ -	\$ 77,274
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			\$ 1,200,897	36.54%	\$ 1,164,184	35.42%	\$ 2,365,082	71.96%	\$ 921,598	28.04%	\$ 3,286,680	\$ 536,940	\$ -	\$ 3,823,620
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,708	50.00%	0	0.00%	69,708	50.00%	69,708	50.00%	139,416	0	0	139,416
Subtotal: Central Services Cost Allocation			\$ 69,708	50.00%	\$ -	0.00%	\$ 69,708	50.00%	\$ 69,708	50.00%	\$ 139,416	\$ -	\$ -	\$ 139,416
Grand Totals: To Localities			\$ 1,270,605	37.09%	\$ 1,164,184	33.98%	\$ 2,434,790	71.07%	\$ 991,306	28.93%	\$ 3,426,096	\$ 536,940	\$ -	\$ 3,963,036

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,546,915	66.60%	1,546,915	66.60%	775,627	33.40%	2,322,542	0	0	2,322,542
SW		Medicaid Benefits	16,401,998	50.00%	16,335,954	49.80%	32,737,952	99.80%	66,045	0.20%	32,803,997	0	0	32,803,997
SW		Supplemental Nutrition Assistance Program (SNAP)	8,634,506	100.00%	0	0.00%	8,634,506	100.00%	0	0.00%	8,634,506	0	0	8,634,506
SW		State & Local Health ⁵												
SW		Energv Assistance	498,006	100.00%	0	0.00%	498,006	100.00%	0	0.00%	498,006	0	0	498,006
SW		TANF	131,598	44.40%	164,807	55.60%	296,405	100.00%	0	0.00%	296,405	0	0	296,405
SW		FAMIS (Total Title XXI Expenditures)	950,820	65.00%	511,980	35.00%	1,462,800	100.00%	0	0.00%	1,462,800	0	0	1,462,800
SW		Child Care (VACMS) ⁶	170,650	86.43%	26,785	13.57%	197,435	100.00%	0	0.00%	197,435	0	0	197,435
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,787,578	57.96%	\$ 18,586,441	40.22%	\$ 45,374,019	98.18%	\$ 841,671	1.82%	\$ 46,215,690	\$ -	\$ -	\$ 46,215,690
Grand Totals: Social Services System			\$ 28,058,183	56.52%	\$ 19,750,625	39.79%	\$ 47,808,808	96.31%	\$ 1,832,977	3.69%	\$ 49,641,786	\$ 536,940	\$ -	\$ 50,178,726