

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

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- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	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

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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