

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

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- U: Unspecified Local and Miscellaneous Programs
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	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

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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