

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
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	501,899	50.85%	332,194	33.65%	834,093	84.50%	152,997	15.50%	987,090	1,261	0	988,351
A	854	Services Staff & Operations	722,433	59.86%	297,352	24.64%	1,019,785	84.50%	187,058	15.50%	1,206,843	6,193	0	1,213,037
A	856	Eligibility Staff & Operations Pass Through	264,444	46.80%	0	0.00%	264,444	46.80%	300,603	53.20%	565,047	6,551	0	571,598
A	857	Services Staff & Operations Pass Through	105,868	10.08%	0	0.00%	105,868	10.08%	944,375	89.92%	1,050,243	1,969	0	1,052,212
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,594,644	41.86%	\$ 629,546	16.53%	\$ 2,224,190	58.39%	\$ 1,585,033	41.61%	\$ 3,809,223	\$ 15,975	\$ -	\$ 3,825,197
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	110,598	80.00%	110,598	80.00%	27,649	20.00%	138,247	0	0	138,247
B	808	TANF - Manual Checks	(788)	51.00%	(757)	49.00%	(1,545)	100.00%	0	0.00%	(1,545)	0	0	(1,545)
B	811	IV-E - Foster Care	55,962	50.00%	55,962	50.00%	111,925	100.00%	0	0.00%	111,925	0	0	111,925
B	812	IV-E - Adoption Assistance	97,932	50.00%	97,932	50.00%	195,864	100.00%	0	0.00%	195,864	0	0	195,864
B	813	General Relief	0	0.00%	1,792	62.50%	1,792	62.50%	1,075	37.50%	2,867	0	0	2,867
B	817	Special Needs Adoption	1,643	1.94%	83,173	98.06%	84,816	100.00%	0	0.00%	84,816	0	0	84,816
B	819	Refugee Cash Assistance	4,520	100.00%	0	0.00%	4,520	100.00%	0	0.00%	4,520	0	0	4,520
Subtotal: Benefit Payments to Clients			\$ 159,269	29.68%	\$ 348,700	64.97%	\$ 507,969	94.65%	\$ 28,725	5.35%	\$ 536,694	\$ 0	\$ -	\$ 536,694
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,186	84.00%	37	0.50%	6,223	84.50%	1,141	15.50%	7,364	0	0	7,364
PS	833	Adult Services	30,968	80.00%	0	0.00%	30,968	80.00%	7,742	20.00%	38,709	0	0	38,709
PS	862	Independent Living Program - Basic Allocation	812	80.00%	203	20.00%	1,015	100.00%	0	0.00%	1,015	0	0	1,015
PS	864	Respite Care for Foster Families	831	35.64%	1,500	64.36%	2,331	100.00%	0	0.00%	2,331	0	0	2,331
PS	866	Family Preservation / Support - Purch Serv	33,149	75.00%	4,199	9.50%	37,348	84.50%	6,851	15.50%	44,199	0	0	44,199
PS	871	TANF/VIEW Working and Trans Child Care	(57)	50.00%	(57)	50.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
PS	872	VIEW	32,085	50.34%	21,768	34.16%	53,853	84.50%	9,878	15.50%	63,731	0	0	63,731
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,934	36.20%	0	0.00%	2,934	36.20%	5,171	63.80%	8,104	55	0	8,160
PS	878	Head Start Transition To Work Child Care	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	883	Fee Child Care - 100% Federal	(1,333)	100.00%	0	0.00%	(1,333)	100.00%	0	0.00%	(1,333)	0	0	(1,333)
PS	890	Child Care Quality Initiative Program	7,851	50.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	0	15,701
PS	895	Adult Protective Services	6,689	84.00%	40	0.50%	6,729	84.50%	1,234	15.50%	7,963	(75)	80	7,968
Subtotal: Client Services Purchased by LDSSs			\$ 119,953	63.97%	\$ 33,106	17.66%	\$ 153,059	81.63%	\$ 34,451	18.37%	\$ 187,510	\$ (20)	\$ 80	\$ 187,570
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			\$ 1,873,866	41.33%	\$ 1,011,353	22.31%	\$ 2,885,219	63.64%	\$ 1,648,208	36.36%	\$ 4,533,427	\$ 15,955	\$ 80	\$ 4,549,462
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	98,356	50.00%	0	0.00%	98,356	50.00%	98,356	50.00%	196,713	0	0	196,713
Subtotal: Central Services Cost Allocation			\$ 98,356	50.00%	\$ -	0.00%	\$ 98,356	50.00%	\$ 98,356	50.00%	\$ 196,713	\$ -	\$ -	\$ 196,713
Grand Totals: To Localities			\$ 1,972,222	41.69%	\$ 1,011,353	21.38%	\$ 2,983,575	63.08%	\$ 1,746,564	36.92%	\$ 4,730,139	\$ 15,955	\$ 80	\$ 4,746,174

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	432,387	60.70%	432,387	60.70%	279,897	39.30%	712,284	0	0	712,284
SW		Medicaid Benefits	10,015,174	50.00%	9,946,178	49.66%	19,961,352	99.66%	68,996	0.34%	20,030,348	0	0	20,030,348
SW		Supplemental Nutrition Assistance Program (SNAP)	4,537,597	100.00%	0	0.00%	4,537,597	100.00%	0	0.00%	4,537,597	0	0	4,537,597
SW		State & Local Health ⁵												
SW		Energv Assistance	136,435	100.00%	0	0.00%	136,435	100.00%	0	0.00%	136,435	0	0	136,435
SW		TANF	278,550	51.08%	266,797	48.92%	545,348	100.00%	0	0.00%	545,348	0	0	545,348
SW		FAMIS (Total Title XXI Expenditures)	556,374	65.00%	299,586	35.00%	855,960	100.00%	0	0.00%	855,960	0	0	855,960
SW		Child Care (VACMS) ⁶	322,898	80.85%	76,469	19.15%	399,367	100.00%	0	0.00%	399,367	0	0	399,367
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,847,029	58.22%	\$ 11,021,417	40.49%	\$ 26,868,445	98.72%	\$ 348,893	1.28%	\$ 27,217,339	\$ -	\$ -	\$ 27,217,339
Grand Totals: Social Services System			\$ 17,819,251	55.78%	\$ 12,032,769	37.66%	\$ 29,852,020	93.44%	\$ 2,095,458	6.56%	\$ 31,947,478	\$ 15,955	\$ 80	\$ 31,963,513