

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- 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	674,834	50.87%	446,092	33.63%	1,120,926	84.50%	205,611	15.50%	1,326,537	2,368	0	1,328,905
A	854	Services Staff & Operations	1,574,409	59.96%	644,504	24.54%	2,218,913	84.50%	407,015	15.50%	2,625,928	4,423	0	2,630,350
A	856	Eligibility Staff & Operations Pass Through	888,407	47.12%	0	0.00%	888,407	47.12%	996,910	52.88%	1,885,318	307	0	1,885,625
A	857	Services Staff & Operations Pass Through	188,213	10.22%	0	0.00%	188,213	10.22%	1,654,166	89.78%	1,842,379	504	0	1,842,883
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,325,864	43.30%	\$ 1,090,595	14.20%	\$ 4,416,460	57.50%	\$ 3,263,702	42.50%	\$ 7,680,162	\$ 7,602	\$ -	\$ 7,687,764
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	217,656	80.00%	217,656	80.00%	54,414	20.00%	272,070	0	0	272,070
B	808	TANF - Manual Checks	(321)	51.00%	(308)	49.00%	(629)	100.00%	0	0.00%	(629)	(2,085)	0	(2,713)
B	810	TANF - Emergency Assistance	663	51.00%	637	49.00%	1,300	100.00%	0	0.00%	1,300	0	0	1,300
B	811	IV-E - Foster Care	850,120	50.00%	850,120	50.00%	1,700,240	100.00%	0	0.00%	1,700,240	1,120	0	1,701,359
B	812	IV-E - Adoption Assistance	612,073	50.00%	612,073	50.00%	1,224,146	100.00%	0	0.00%	1,224,146	0	0	1,224,146
B	813	General Relief	0	0.00%	3,173	62.50%	3,173	62.50%	1,904	37.50%	5,077	4,617	0	9,694
B	817	Special Needs Adoption	65,598	8.21%	732,982	91.79%	798,579	100.00%	0	0.00%	798,579	0	0	798,579
B	819	Refugee Cash Assistance	17,902	100.00%	0	0.00%	17,902	100.00%	0	0.00%	17,902	0	0	17,902
B	848	TANF-UP - Manual Checks	0	0.00%	887	100.00%	887	100.00%	0	0.00%	887	0	0	887
Subtotal: Benefit Payments to Clients			\$ 1,546,035	38.46%	\$ 2,417,219	60.14%	\$ 3,963,254	98.60%	\$ 56,318	1.40%	\$ 4,019,572	\$ 3,652	\$ -	\$ 4,023,224
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,657	84.00%	40	0.50%	6,697	84.50%	1,228	15.50%	7,925	0	0	7,925
PS	833	Adult Services	35,264	80.00%	0	0.00%	35,264	80.00%	8,816	20.00%	44,080	0	0	44,080
PS	861	Independent Living Program - E&T Vouchers	21,446	80.00%	5,362	20.00%	26,808	100.00%	0	0.00%	26,808	0	0	26,808
PS	862	Independent Living Program - Basic Allocation	21,542	80.00%	5,386	20.00%	26,928	100.00%	0	0.00%	26,928	0	0	26,928
PS	864	Respite Care for Foster Families	5,203	35.64%	9,397	64.36%	14,600	100.00%	0	0.00%	14,600	0	0	14,600
PS	866	Family Preservation / Support - Purch Serv	58,294	75.00%	7,384	9.50%	65,679	84.50%	12,048	15.50%	77,726	0	0	77,726
PS	871	TANF/VIEW Working and Trans Child Care	(445)	50.00%	(445)	50.00%	(891)	100.00%	0	0.00%	(891)	0	0	(891)
PS	872	VIEW	50,909	53.78%	29,076	30.72%	79,984	84.50%	14,672	15.50%	94,656	1,256	0	95,912
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,681	36.20%	0	0.00%	12,681	36.20%	22,349	63.80%	35,030	0	0	35,030
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	74	24.20%	0	0.00%	74	24.20%	231	75.80%	304	0	0	304
PS	890	Child Care Quality Initiative Program	11,531	50.00%	7,956	34.50%	19,487	84.50%	3,575	15.50%	23,061	0	0	23,061
PS	895	Adult Protective Services	10,914	84.00%	65	0.50%	10,979	84.50%	2,014	15.50%	12,993	0	0	12,993
Subtotal: Client Services Purchased by LDSSs			\$ 234,071	64.44%	\$ 64,219	17.68%	\$ 298,289	82.12%	\$ 64,932	17.88%	\$ 363,221	\$ 1,256	\$ -	\$ 364,477
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			\$ 5,105,970	42.33%	\$ 3,572,033	29.61%	\$ 8,678,003	71.94%	\$ 3,384,952	28.06%	\$ 12,062,955	\$ 12,510	\$ -	\$ 12,075,465
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	118,648	50.00%	0	0.00%	118,648	50.00%	118,648	50.00%	237,296	0	0	237,296
Subtotal: Central Services Cost Allocation			\$ 118,648	50.00%	\$ -	0.00%	\$ 118,648	50.00%	\$ 118,648	50.00%	\$ 237,296	\$ -	\$ -	\$ 237,296
Grand Totals: To Localities			\$ 5,224,618	42.48%	\$ 3,572,033	29.04%	\$ 8,796,651	71.52%	\$ 3,503,600	28.48%	\$ 12,300,251	\$ 12,510	\$ -	\$ 12,312,761

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	5,912,799	70.71%	5,912,799	70.71%	2,448,744	29.29%	8,361,543	0	0	8,361,543
SW		Medicaid Benefits	22,653,677	50.00%	22,275,614	49.17%	44,929,291	99.17%	378,063	0.83%	45,307,353	0	0	45,307,353
SW		Supplemental Nutrition Assistance Program (SNAP)	8,716,589	100.00%	0	0.00%	8,716,589	100.00%	0	0.00%	8,716,589	0	0	8,716,589
SW		State & Local Health ⁵												
SW		Energv Assistance	340,983	100.00%	0	0.00%	340,983	100.00%	0	0.00%	340,983	0	0	340,983
SW		TANF	629,695	49.85%	633,415	50.15%	1,263,110	100.00%	0	0.00%	1,263,110	0	0	1,263,110
SW		FAMIS (Total Title XXI Expenditures)	834,673	65.00%	449,439	35.00%	1,284,112	100.00%	0	0.00%	1,284,112	0	0	1,284,112
SW		Child Care (VACMS) ⁶	682,536	60.08%	453,500	39.92%	1,136,036	100.00%	0	0.00%	1,136,036	0	0	1,136,036
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,858,152	50.98%	\$ 29,724,768	44.76%	\$ 63,582,920	95.74%	\$ 2,826,806	4.26%	\$ 66,409,727	\$ -	\$ -	\$ 66,409,727
Grand Totals: Social Services System			\$ 39,082,770	49.65%	\$ 33,296,801	42.30%	\$ 72,379,572	91.96%	\$ 6,330,406	8.04%	\$ 78,709,978	\$ 12,510	\$ -	\$ 78,722,488