

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
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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	1,983,511	50.85%	1,312,865	33.65%	3,296,376	84.50%	604,659	15.50%	3,901,035	7,982	619	3,909,636
A	854	Services Staff & Operations	3,540,154	59.81%	1,461,130	24.69%	5,001,284	84.50%	917,392	15.50%	5,918,676	11,391	713	5,930,781
A	856	Eligibility Staff & Operations Pass Through	794,179	46.71%	0	0.00%	794,179	46.71%	906,111	53.29%	1,700,289	(3)	0	1,700,286
A	857	Services Staff & Operations Pass Through	78,545	10.07%	0	0.00%	78,545	10.07%	701,087	89.93%	779,632	(3)	0	779,629
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,396,389</b>	<b>52.00%</b>	<b>\$ 2,773,995</b>	<b>22.55%</b>	<b>\$ 9,170,384</b>	<b>74.56%</b>	<b>\$ 3,129,248</b>	<b>25.44%</b>	<b>\$ 12,299,632</b>	<b>\$ 19,368</b>	<b>\$ 1,332</b>	<b>\$ 12,320,332</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	753,811	80.00%	753,811	80.00%	188,453	20.00%	942,263	0	0	942,263
B	808	TANF - Manual Checks	(6,742)	51.00%	(6,478)	49.00%	(13,221)	100.00%	0	0.00%	(13,221)	(1,685)	0	(14,905)
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	1,004,457	50.00%	1,004,457	50.00%	2,008,913	100.00%	0	0.00%	2,008,913	0	0	2,008,913
B	812	IV-E - Adoption Assistance	2,386,823	50.00%	2,386,823	50.00%	4,773,645	100.00%	0	0.00%	4,773,645	0	1,165	4,774,810
B	813	General Relief	0	0.00%	10,614	62.50%	10,614	62.50%	6,368	37.50%	16,982	11,072	145	28,199
B	817	Special Needs Adoption	92,453	5.41%	1,616,355	94.59%	1,708,808	100.00%	0	0.00%	1,708,808	0	0	1,708,808
B	819	Refugee Cash Assistance	16,918	100.00%	0	0.00%	16,918	100.00%	0	0.00%	16,918	0	0	16,918
B	867	TANF Competitive Grant	292,659	100.00%	0	0.00%	292,659	100.00%	0	0.00%	292,659	0	0	292,659
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,786,822</b>	<b>38.85%</b>	<b>\$ 5,765,825</b>	<b>59.15%</b>	<b>\$ 9,552,647</b>	<b>98.00%</b>	<b>\$ 194,821</b>	<b>2.00%</b>	<b>\$ 9,747,468</b>	<b>\$ 9,387</b>	<b>\$ 1,310</b>	<b>\$ 9,758,165</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	532	100.00%	532	100.00%	0	0.00%	532	0	0	532
PS	829	Family Preservation (SSBG)	23,462	84.00%	140	0.50%	23,602	84.50%	4,329	15.50%	27,932	0	0	27,932
PS	833	Adult Services	63,472	80.00%	0	0.00%	63,472	80.00%	15,868	20.00%	79,340	0	0	79,340
PS	844	SNAPET Purchased Services	36,245	76.82%	3,624	7.68%	39,869	84.50%	7,313	15.50%	47,182	0	0	47,182
PS	861	Independent Living Program - E&T Vouchers	26,428	80.00%	6,607	20.00%	33,035	100.00%	0	0.00%	33,035	0	0	33,035
PS	862	Independent Living Program - Basic Allocation	37,866	80.00%	9,467	20.00%	47,333	100.00%	0	0.00%	47,333	0	0	47,333
PS	864	Respite Care for Foster Families	2,689	35.64%	4,856	64.36%	7,545	100.00%	0	0.00%	7,545	0	0	7,545
PS	866	Family Preservation / Support - Purch Serv	51,806	75.00%	6,562	9.50%	58,368	84.50%	10,707	15.50%	69,075	0	0	69,075
PS	871	TANF/VIEW Working and Trans Child Care	(2,400)	50.00%	(2,400)	50.00%	(4,800)	100.00%	0	0.00%	(4,800)	0	0	(4,800)
PS	872	VIEW	231,728	51.67%	147,200	32.83%	378,927	84.50%	69,507	15.50%	448,435	7	0	448,441
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	8,101	36.20%	0	0.00%	8,101	36.20%	14,277	63.80%	22,378	0	0	22,378
PS	878	Head Start Transition To Work Child Care	(541)	100.00%	0	0.00%	(541)	100.00%	0	0.00%	(541)	0	0	(541)
PS	883	Fee Child Care - 100% Federal	(2,829)	100.00%	0	0.00%	(2,829)	100.00%	0	0.00%	(2,829)	0	0	(2,829)
PS	890	Child Care Quality Initiative Program	11,983	50.00%	8,268	34.50%	20,252	84.50%	3,715	15.50%	23,966	0	0	23,966
PS	895	Adult Protective Services	9,284	84.00%	55	0.50%	9,339	84.50%	1,713	15.50%	11,053	(165)	0	10,888
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 497,295</b>	<b>61.42%</b>	<b>\$ 184,911</b>	<b>22.84%</b>	<b>\$ 682,206</b>	<b>84.26%</b>	<b>\$ 127,429</b>	<b>15.74%</b>	<b>\$ 809,635</b>	<b>\$ (158)</b>	<b>\$ -</b>	<b>\$ 809,477</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 10,680,506</b>	<b>46.73%</b>	<b>\$ 8,724,731</b>	<b>38.17%</b>	<b>\$ 19,405,237</b>	<b>84.90%</b>	<b>\$ 3,451,499</b>	<b>15.10%</b>	<b>\$ 22,856,736</b>	<b>\$ 28,596</b>	<b>\$ 2,642</b>	<b>\$ 22,887,974</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	292,308	50.00%	0	0.00%	292,308	50.00%	292,308	50.00%	584,616	0	0	584,616
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 292,308</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 292,308</b>	<b>50.00%</b>	<b>\$ 292,308</b>	<b>50.00%</b>	<b>\$ 584,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 584,616</b>
<b>Grand Totals: To Localities</b>			<b>\$ 10,972,814</b>	<b>46.81%</b>	<b>\$ 8,724,731</b>	<b>37.22%</b>	<b>\$ 19,697,545</b>	<b>84.03%</b>	<b>\$ 3,743,807</b>	<b>15.97%</b>	<b>\$ 23,441,352</b>	<b>\$ 28,596</b>	<b>\$ 2,642</b>	<b>\$ 23,472,590</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	6,317,002	69.05%	6,317,002	69.05%	2,831,013	30.95%	9,148,015	0	0	9,148,015
SW		Medicaid Benefits	80,930,151	50.00%	80,510,107	49.74%	161,440,259	99.74%	420,044	0.26%	161,860,303	0	0	161,860,303
SW		Supplemental Nutrition Assistance Program (SNAP)	38,614,105	100.00%	0	0.00%	38,614,105	100.00%	0	0.00%	38,614,105	0	0	38,614,105
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	1,721,815	100.00%	0	0.00%	1,721,815	100.00%	0	0.00%	1,721,815	0	0	1,721,815
SW		TANF	1,736,762	49.89%	1,744,258	50.11%	3,481,020	100.00%	0	0.00%	3,481,020	0	0	3,481,020
SW		FAMIS (Total Title XXI Expenditures)	3,010,271	65.00%	1,620,915	35.00%	4,631,187	100.00%	0	0.00%	4,631,187	0	0	4,631,187
SW		Child Care (VACMS) <sup>6</sup>	1,893,811	63.49%	1,089,078	36.51%	2,982,889	100.00%	0	0.00%	2,982,889	0	0	2,982,889
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 127,906,916</b>	<b>57.50%</b>	<b>\$ 91,281,360</b>	<b>41.04%</b>	<b>\$ 219,188,277</b>	<b>98.54%</b>	<b>\$ 3,251,057</b>	<b>1.46%</b>	<b>\$ 222,439,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,439,334</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 138,879,730</b>	<b>56.48%</b>	<b>\$ 100,006,091</b>	<b>40.67%</b>	<b>\$ 238,885,821</b>	<b>97.16%</b>	<b>\$ 6,994,864</b>	<b>2.84%</b>	<b>\$ 245,880,685</b>	<b>\$ 28,596</b>	<b>\$ 2,642</b>	<b>\$ 245,911,923</b>