

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

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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	272,651	50.88%	180,182	33.62%	452,833	84.50%	83,062	15.50%	535,895	16,609	0	552,504
A	854	Services Staff & Operations	325,854	59.75%	134,942	24.75%	460,797	84.50%	84,521	15.50%	545,318	13,450	0	558,768
A	856	Eligibility Staff & Operations Pass Through	115,869	46.69%	0	0.00%	115,869	46.69%	132,299	53.31%	248,168	199	0	248,367
A	857	Services Staff & Operations Pass Through	8,290	10.07%	0	0.00%	8,290	10.07%	74,029	89.93%	82,320	(3)	0	82,316
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 722,665</b>	<b>51.19%</b>	<b>\$ 315,125</b>	<b>22.32%</b>	<b>\$ 1,037,789</b>	<b>73.51%</b>	<b>\$ 373,911</b>	<b>26.49%</b>	<b>\$ 1,411,700</b>	<b>\$ 30,255</b>	<b>\$ -</b>	<b>\$ 1,441,955</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	85,130	80.00%	85,130	80.00%	21,283	20.00%	106,413	0	0	106,413
B	811	IV-E - Foster Care	13,540	50.00%	13,540	50.00%	27,080	100.00%	0	0.00%	27,080	0	0	27,080
B	812	IV-E - Adoption Assistance	87,609	50.00%	87,609	50.00%	175,218	100.00%	0	0.00%	175,218	0	0	175,218
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	817	Special Needs Adoption	3,820	13.00%	25,563	87.00%	29,383	100.00%	0	0.00%	29,383	0	0	29,383
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 104,969</b>	<b>31.05%</b>	<b>\$ 211,842</b>	<b>62.66%</b>	<b>\$ 316,811</b>	<b>93.71%</b>	<b>\$ 21,283</b>	<b>6.29%</b>	<b>\$ 338,093</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 338,593</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,108	84.00%	19	0.50%	3,127	84.50%	574	15.50%	3,700	0	0	3,700
PS	833	Adult Services	13,240	80.00%	0	0.00%	13,240	80.00%	3,310	20.00%	16,550	0	32	16,582
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	12,678	75.00%	1,606	9.50%	14,284	84.50%	2,620	15.50%	16,904	0	0	16,904
PS	872	VIEW	11,111	51.31%	7,188	33.19%	18,299	84.50%	3,357	15.50%	21,656	0	0	21,656
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	328	36.20%	0	0.00%	328	36.20%	578	63.80%	906	0	0	906
PS	895	Adult Protective Services	36	84.06%	0	0.47%	36	84.53%	7	15.47%	43	0	0	43
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,572</b>	<b>67.67%</b>	<b>\$ 8,942</b>	<b>14.91%</b>	<b>\$ 49,514</b>	<b>82.58%</b>	<b>\$ 10,445</b>	<b>17.42%</b>	<b>\$ 59,959</b>	<b>\$ 0</b>	<b>\$ 32</b>	<b>\$ 59,991</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>\$ 868,206</b>	<b>47.97%</b>	<b>\$ 535,908</b>	<b>29.61%</b>	<b>\$ 1,404,114</b>	<b>77.59%</b>	<b>\$ 405,638</b>	<b>22.41%</b>	<b>\$ 1,809,752</b>	<b>\$ 30,755</b>	<b>\$ 32</b>	<b>\$ 1,840,540</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	20,989	50.00%	0	0.00%	20,989	50.00%	20,989	50.00%	41,978	0	0	41,978
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,989</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,989</b>	<b>50.00%</b>	<b>\$ 20,989</b>	<b>50.00%</b>	<b>\$ 41,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,978</b>
<b>Grand Totals: To Localities</b>			<b>\$ 889,194</b>	<b>48.02%</b>	<b>\$ 535,908</b>	<b>28.94%</b>	<b>\$ 1,425,103</b>	<b>76.96%</b>	<b>\$ 426,627</b>	<b>23.04%</b>	<b>\$ 1,851,730</b>	<b>\$ 30,755</b>	<b>\$ 32</b>	<b>\$ 1,882,517</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%	420,657	72.31%	420,657	72.31%	161,099	27.69%	581,756	0	0	581,756
SW		Medicaid Benefits	10,450,122	50.00%	10,400,809	49.76%	20,850,931	99.76%	49,313	0.24%	20,900,243	0	0	20,900,243
SW		Supplemental Nutrition Assistance Program (SNAP)	5,836,907	100.00%	0	0.00%	5,836,907	100.00%	0	0.00%	5,836,907	0	0	5,836,907
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	460,258	100.00%	0	0.00%	460,258	100.00%	0	0.00%	460,258	0	0	460,258
SW		TANF	71,869	44.07%	91,205	55.93%	163,075	100.00%	0	0.00%	163,075	0	0	163,075
SW		FAMIS (Total Title XXI Expenditures)	658,211	65.00%	354,421	35.00%	1,012,633	100.00%	0	0.00%	1,012,633	0	0	1,012,633
SW		Child Care (VACMS) <sup>6</sup>	82,262	90.52%	8,613	9.48%	90,874	100.00%	0	0.00%	90,874	0	0	90,874
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,559,628</b>	<b>60.46%</b>	<b>\$ 11,275,706</b>	<b>38.82%</b>	<b>\$ 28,835,334</b>	<b>99.28%</b>	<b>\$ 210,412</b>	<b>0.72%</b>	<b>\$ 29,045,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,045,746</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,448,823</b>	<b>59.71%</b>	<b>\$ 11,811,614</b>	<b>38.23%</b>	<b>\$ 30,260,437</b>	<b>97.94%</b>	<b>\$ 637,039</b>	<b>2.06%</b>	<b>\$ 30,897,476</b>	<b>\$ 30,755</b>	<b>\$ 32</b>	<b>\$ 30,928,263</b>