

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

R: Central Service Cost Allocation Expenditures

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 <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	583,834	51.07%	382,225	33.43%	966,059	84.50%	177,202	15.50%	1,143,261	23,121	0	1,166,382
A	854	Services Staff & Operations	696,768	59.84%	287,087	24.66%	983,855	84.50%	180,465	15.50%	1,164,320	20,436	0	1,184,756
A	856	Eligibility Staff & Operations Pass Through	31,643	46.96%	0	0.00%	31,643	46.96%	35,747	53.04%	67,390	(1)	0	67,389
A	857	Services Staff & Operations Pass Through	4,351	10.12%	0	0.00%	4,351	10.12%	38,650	89.88%	43,000	0	0	43,000
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,316,596</b>	<b>54.45%</b>	<b>\$ 669,312</b>	<b>27.68%</b>	<b>\$ 1,985,908</b>	<b>82.13%</b>	<b>\$ 432,064</b>	<b>17.87%</b>	<b>\$ 2,417,972</b>	<b>\$ 43,556</b>	<b>\$ -</b>	<b>\$ 2,461,527</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	215,593	80.00%	215,593	80.00%	53,898	20.00%	269,491	0	0	269,491
B	811	IV-E - Foster Care	471,384	50.00%	471,384	50.00%	942,769	100.00%	0	0.00%	942,769	0	0	942,769
B	812	IV-E - Adoption Assistance	151,892	50.00%	151,892	50.00%	303,783	100.00%	0	0.00%	303,783	0	0	303,783
B	817	Special Needs Adoption	161	0.16%	97,841	99.84%	98,002	100.00%	0	0.00%	98,002	0	0	98,002
B	848	TANF-UP - Manual Checks	0	0.00%	(371)	100.00%	(371)	100.00%	0	0.00%	(371)	0	0	(371)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 623,437</b>	<b>38.63%</b>	<b>\$ 936,338</b>	<b>58.03%</b>	<b>\$ 1,559,776</b>	<b>96.66%</b>	<b>\$ 53,898</b>	<b>3.34%</b>	<b>\$ 1,613,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613,674</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,950	84.00%	29	0.50%	4,980	84.50%	913	15.50%	5,893	0	0	5,893
PS	833	Adult Services	25,585	80.00%	0	0.00%	25,585	80.00%	6,396	20.00%	31,982	0	0	31,982
PS	844	SNAPET Purchased Services	8,241	73.85%	1,189	10.65%	9,429	84.50%	1,730	15.50%	11,159	0	0	11,159
PS	861	Independent Living Program - E&T Vouchers	2,108	80.00%	527	20.00%	2,635	100.00%	0	0.00%	2,635	0	0	2,635
PS	862	Independent Living Program - Basic Allocation	4,027	80.00%	1,007	20.00%	5,034	100.00%	0	0.00%	5,034	0	0	5,034
PS	864	Respite Care for Foster Families	374	35.64%	675	64.36%	1,049	100.00%	0	0.00%	1,049	0	0	1,049
PS	866	Family Preservation / Support - Purch Serv	18,203	75.00%	2,306	9.50%	20,509	84.50%	3,762	15.50%	24,271	0	0	24,271
PS	872	VIEW	54,897	50.23%	37,449	34.27%	92,346	84.50%	16,939	15.50%	109,286	0	0	109,286
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,611	36.20%	0	0.00%	2,611	36.20%	4,602	63.80%	7,213	0	0	7,213
PS	890	Child Care Quality Initiative Program	2,140	50.00%	1,477	34.50%	3,617	84.50%	663	15.50%	4,281	0	0	4,281
PS	895	Adult Protective Services	11,703	84.00%	70	0.50%	11,773	84.50%	2,160	15.50%	13,932	0	0	13,932
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 134,840</b>	<b>62.21%</b>	<b>\$ 44,728</b>	<b>20.64%</b>	<b>\$ 179,568</b>	<b>82.85%</b>	<b>\$ 37,165</b>	<b>17.15%</b>	<b>\$ 216,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,733</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>\$ 2,074,872</b>	<b>48.84%</b>	<b>\$ 1,650,379</b>	<b>38.85%</b>	<b>\$ 3,725,251</b>	<b>87.69%</b>	<b>\$ 523,127</b>	<b>12.31%</b>	<b>\$ 4,248,379</b>	<b>\$ 43,556</b>	<b>\$ -</b>	<b>\$ 4,291,934</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	38,770	50.00%	0	0.00%	38,770	50.00%	38,770	50.00%	77,540	0	0	77,540
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 38,770</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 38,770</b>	<b>50.00%</b>	<b>\$ 38,770</b>	<b>50.00%</b>	<b>\$ 77,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,540</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,113,642</b>	<b>48.86%</b>	<b>\$ 1,650,379</b>	<b>38.15%</b>	<b>\$ 3,764,021</b>	<b>87.01%</b>	<b>\$ 561,898</b>	<b>12.99%</b>	<b>\$ 4,325,919</b>	<b>\$ 43,556</b>	<b>\$ -</b>	<b>\$ 4,369,475</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%	978,392	73.88%	978,392	73.88%	345,844	26.12%	1,324,236	0	0	1,324,236
SW		Medicaid Benefits	11,356,909	50.00%	11,269,884	49.62%	22,626,793	99.62%	87,026	0.38%	22,713,818	0	0	22,713,818
SW		Supplemental Nutrition Assistance Program (SNAP)	7,454,840	100.00%	0	0.00%	7,454,840	100.00%	0	0.00%	7,454,840	0	0	7,454,840
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	329,583	100.00%	0	0.00%	329,583	100.00%	0	0.00%	329,583	0	0	329,583
SW		TANF	387,830	46.22%	451,331	53.78%	839,162	100.00%	0	0.00%	839,162	0	0	839,162
SW		FAMIS (Total Title XXI Expenditures)	498,961	65.00%	268,671	35.00%	767,632	100.00%	0	0.00%	767,632	0	0	767,632
SW		Child Care (VACMS) <sup>6</sup>	336,767	66.06%	172,985	33.94%	509,752	100.00%	0	0.00%	509,752	0	0	509,752
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,364,891</b>	<b>60.00%</b>	<b>\$ 13,141,263</b>	<b>38.72%</b>	<b>\$ 33,506,154</b>	<b>98.72%</b>	<b>\$ 432,870</b>	<b>1.28%</b>	<b>\$ 33,939,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,939,023</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,478,533</b>	<b>58.74%</b>	<b>\$ 14,791,642</b>	<b>38.66%</b>	<b>\$ 37,270,175</b>	<b>97.40%</b>	<b>\$ 994,767</b>	<b>2.60%</b>	<b>\$ 38,264,942</b>	<b>\$ 43,556</b>	<b>\$ -</b>	<b>\$ 38,308,498</b>