

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

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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	403,038	50.93%	265,722	33.57%	668,760	84.50%	122,670	15.50%	791,430	3,017	8,322	802,768
A	854	Services Staff & Operations	437,064	59.80%	180,530	24.70%	617,594	84.50%	113,284	15.50%	730,878	2,183	0	733,061
A	856	Eligibility Staff & Operations Pass Through	86,679	46.58%	0	0.00%	86,679	46.58%	99,404	53.42%	186,082	(2)	0	186,081
A	857	Services Staff & Operations Pass Through	3,751	10.07%	0	0.00%	3,751	10.07%	33,498	89.93%	37,249	(1)	0	37,248
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 930,532</b>	<b>53.31%</b>	<b>\$ 446,252</b>	<b>25.56%</b>	<b>\$ 1,376,783</b>	<b>78.87%</b>	<b>\$ 368,856</b>	<b>21.13%</b>	<b>\$ 1,745,639</b>	<b>\$ 5,198</b>	<b>\$ 8,322</b>	<b>\$ 1,759,159</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	47,065	80.00%	47,065	80.00%	11,766	20.00%	58,831	0	0	58,831
B	808	TANF - Manual Checks	(1,454)	51.00%	(1,397)	49.00%	(2,850)	100.00%	0	0.00%	(2,850)	0	0	(2,850)
B	811	IV-E - Foster Care	41,502	50.00%	41,502	50.00%	83,004	100.00%	0	0.00%	83,004	0	0	83,004
B	812	IV-E - Adoption Assistance	8,856	50.00%	8,856	50.00%	17,712	100.00%	0	0.00%	17,712	0	0	17,712
B	817	Special Needs Adoption	21	0.08%	25,463	99.92%	25,484	100.00%	0	0.00%	25,484	0	0	25,484
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 48,925</b>	<b>26.86%</b>	<b>\$ 121,489</b>	<b>66.69%</b>	<b>\$ 170,414</b>	<b>93.54%</b>	<b>\$ 11,766</b>	<b>6.46%</b>	<b>\$ 182,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,181</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,857	84.00%	11	0.50%	1,868	84.50%	343	15.50%	2,210	0	0	2,210
PS	833	Adult Services	32,187	80.00%	0	0.00%	32,187	80.00%	8,047	20.00%	40,234	0	0	40,234
PS	861	Independent Living Program - E&T Vouchers	923	80.00%	231	20.00%	1,153	100.00%	0	0.00%	1,153	0	0	1,153
PS	862	Independent Living Program - Basic Allocation	2,210	80.00%	552	20.00%	2,762	100.00%	0	0.00%	2,762	0	0	2,762
PS	866	Family Preservation / Support - Purch Serv	11,860	75.00%	1,502	9.50%	13,363	84.50%	2,451	15.50%	15,814	0	0	15,814
PS	871	TANF/VIEW Working and Trans Child Care	(326)	50.00%	(326)	50.00%	(652)	100.00%	0	0.00%	(652)	0	0	(652)
PS	872	VIEW	18,772	60.00%	7,665	24.50%	26,437	84.50%	4,849	15.50%	31,286	0	0	31,286
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	477	36.20%	0	0.00%	477	36.20%	841	63.80%	1,319	0	0	1,319
PS	878	Head Start Transition To Work Child Care	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	883	Fee Child Care - 100% Federal	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	889	VIEW Repayment of VACMS	(186)	50.00%	(186)	50.00%	(372)	100.00%	0	0.00%	(372)	0	0	(372)
PS	890	Child Care Quality Initiative Program	10,124	50.00%	6,986	34.50%	17,110	84.50%	3,138	15.50%	20,248	0	0	20,248
PS	895	Adult Protective Services	7,651	84.00%	46	0.50%	7,697	84.50%	1,412	15.50%	9,109	0	0	9,109
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 83,149</b>	<b>68.88%</b>	<b>\$ 16,481</b>	<b>13.65%</b>	<b>\$ 99,630</b>	<b>82.54%</b>	<b>\$ 21,081</b>	<b>17.46%</b>	<b>\$ 120,711</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 120,711</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>\$ 1,062,606</b>	<b>51.87%</b>	<b>\$ 584,222</b>	<b>28.52%</b>	<b>\$ 1,646,828</b>	<b>80.39%</b>	<b>\$ 401,703</b>	<b>19.61%</b>	<b>\$ 2,048,531</b>	<b>\$ 5,198</b>	<b>\$ 8,322</b>	<b>\$ 2,062,051</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	86,997	50.00%	0	0.00%	86,997	50.00%	86,997	50.00%	173,995	0	0	173,995
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 86,997</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 86,997</b>	<b>50.00%</b>	<b>\$ 86,997</b>	<b>50.00%</b>	<b>\$ 173,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,995</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,149,603</b>	<b>51.73%</b>	<b>\$ 584,222</b>	<b>26.29%</b>	<b>\$ 1,733,825</b>	<b>78.01%</b>	<b>\$ 488,701</b>	<b>21.99%</b>	<b>\$ 2,222,526</b>	<b>\$ 5,198</b>	<b>\$ 8,322</b>	<b>\$ 2,236,045</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%	1,007,193	80.17%	1,007,193	80.17%	249,188	19.83%	1,256,381	0	0	1,256,381
SW		Medicaid Benefits	9,315,079	50.00%	9,286,093	49.84%	18,601,172	99.84%	28,985	0.16%	18,630,158	0	0	18,630,158
SW		Supplemental Nutrition Assistance Program (SNAP)	3,336,140	100.00%	0	0.00%	3,336,140	100.00%	0	0.00%	3,336,140	0	0	3,336,140
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	397,696	100.00%	0	0.00%	397,696	100.00%	0	0.00%	397,696	0	0	397,696
SW		TANF	97,893	50.10%	97,487	49.90%	195,380	100.00%	0	0.00%	195,380	0	0	195,380
SW		FAMIS (Total Title XXI Expenditures)	316,852	65.00%	170,613	35.00%	487,465	100.00%	0	0.00%	487,465	0	0	487,465
SW		Child Care (VACMS) <sup>6</sup>	55,674	76.04%	17,546	23.96%	73,220	100.00%	0	0.00%	73,220	0	0	73,220
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,519,335</b>	<b>55.46%</b>	<b>\$ 10,578,932</b>	<b>43.40%</b>	<b>\$ 24,098,266</b>	<b>98.86%</b>	<b>\$ 278,174</b>	<b>1.14%</b>	<b>\$ 24,376,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,376,440</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,668,938</b>	<b>55.15%</b>	<b>\$ 11,163,154</b>	<b>41.97%</b>	<b>\$ 25,832,091</b>	<b>97.12%</b>	<b>\$ 766,874</b>	<b>2.88%</b>	<b>\$ 26,598,966</b>	<b>\$ 5,198</b>	<b>\$ 8,322</b>	<b>\$ 26,612,486</b>