

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	603,923	50.86%	399,436	33.64%	1,003,359	84.50%	184,046	15.50%	1,187,405	8,547	0	1,195,951
A	854	Services Staff & Operations	886,449	59.74%	367,408	24.76%	1,253,857	84.50%	229,994	15.50%	1,483,851	4,348	0	1,488,199
A	856	Eligibility Staff & Operations Pass Through	342,732	46.83%	0	0.00%	342,732	46.83%	389,096	53.17%	731,828	(5)	0	731,823
A	857	Services Staff & Operations Pass Through	33,703	10.07%	0	0.00%	33,703	10.07%	301,005	89.93%	334,709	49	0	334,758
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,866,807</b>	<b>49.94%</b>	<b>\$ 766,844</b>	<b>20.52%</b>	<b>\$ 2,633,652</b>	<b>70.46%</b>	<b>\$ 1,104,141</b>	<b>29.54%</b>	<b>\$ 3,737,792</b>	<b>\$ 12,939</b>	<b>\$ -</b>	<b>\$ 3,750,732</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	109,974	80.00%	109,974	80.00%	27,494	20.00%	137,468	0	0	137,468
B	808	TANF - Manual Checks	(523)	51.00%	(503)	49.00%	(1,026)	100.00%	0	0.00%	(1,026)	0	0	(1,026)
B	811	IV-E - Foster Care	285,227	50.00%	285,227	50.00%	570,454	100.00%	0	0.00%	570,454	0	0	570,454
B	812	IV-E - Adoption Assistance	340,948	50.00%	340,948	50.00%	681,896	100.00%	0	0.00%	681,896	0	0	681,896
B	817	Special Needs Adoption	14,983	5.82%	242,449	94.18%	257,432	100.00%	0	0.00%	257,432	0	0	257,432
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 640,635</b>	<b>38.92%</b>	<b>\$ 978,096</b>	<b>59.41%</b>	<b>\$ 1,618,731</b>	<b>98.33%</b>	<b>\$ 27,494</b>	<b>1.67%</b>	<b>\$ 1,646,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,646,225</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	966	100.00%	966	100.00%	0	0.00%	966	0	0	966
PS	829	Family Preservation (SSBG)	8,827	84.00%	53	0.50%	8,880	84.50%	1,629	15.50%	10,509	0	0	10,509
PS	833	Adult Services	80,591	80.00%	0	0.00%	80,591	80.00%	20,148	20.00%	100,738	0	0	100,738
PS	861	Independent Living Program - E&T Vouchers	1,752	80.00%	438	20.00%	2,190	100.00%	0	0.00%	2,190	0	0	2,190
PS	862	Independent Living Program - Basic Allocation	1,219	80.00%	305	20.00%	1,524	100.00%	0	0.00%	1,524	0	0	1,524
PS	864	Respite Care for Foster Families	267	35.64%	481	64.36%	748	100.00%	0	0.00%	748	0	0	748
PS	866	Family Preservation / Support - Purch Serv	18,144	75.00%	2,298	9.50%	20,442	84.50%	3,750	15.50%	24,192	0	0	24,192
PS	872	VIEW	19,902	50.23%	13,580	34.27%	33,482	84.50%	6,142	15.50%	39,624	0	0	39,624
PS	895	Adult Protective Services	5,381	84.00%	32	0.50%	5,413	84.50%	993	15.50%	6,406	0	0	6,406
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 136,082</b>	<b>72.81%</b>	<b>\$ 18,153</b>	<b>9.71%</b>	<b>\$ 154,235</b>	<b>82.52%</b>	<b>\$ 32,661</b>	<b>17.48%</b>	<b>\$ 186,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,896</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>\$ 2,643,525</b>	<b>47.45%</b>	<b>\$ 1,763,093</b>	<b>31.65%</b>	<b>\$ 4,406,618</b>	<b>79.10%</b>	<b>\$ 1,164,295</b>	<b>20.90%</b>	<b>\$ 5,570,913</b>	<b>\$ 12,939</b>	<b>\$ -</b>	<b>\$ 5,583,852</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	70,094	50.00%	0	0.00%	70,094	50.00%	70,094	50.00%	140,189	0	0	140,189
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 70,094</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 70,094</b>	<b>50.00%</b>	<b>\$ 70,094</b>	<b>50.00%</b>	<b>\$ 140,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,189</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,713,619</b>	<b>47.51%</b>	<b>\$ 1,763,093</b>	<b>30.87%</b>	<b>\$ 4,476,712</b>	<b>78.39%</b>	<b>\$ 1,234,390</b>	<b>21.61%</b>	<b>\$ 5,711,102</b>	<b>\$ 12,939</b>	<b>\$ -</b>	<b>\$ 5,724,041</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%	795,481	67.92%	795,481	67.92%	375,802	32.08%	1,171,283	0	0	1,171,283
SW		Medicaid Benefits	15,230,602	50.00%	15,192,931	49.88%	30,423,533	99.88%	37,671	0.12%	30,461,204	0	0	30,461,204
SW		Supplemental Nutrition Assistance Program (SNAP)	6,556,671	100.00%	0	0.00%	6,556,671	100.00%	0	0.00%	6,556,671	0	0	6,556,671
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,309,997	100.00%	0	0.00%	1,309,997	100.00%	0	0.00%	1,309,997	0	0	1,309,997
SW		TANF	205,751	50.48%	201,818	49.52%	407,569	100.00%	0	0.00%	407,569	0	0	407,569
SW		FAMIS (Total Title XXI Expenditures)	648,523	65.00%	349,204	35.00%	997,727	100.00%	0	0.00%	997,727	0	0	997,727
SW		Child Care (VACMS) <sup>6</sup>	38,125	100.00%	0	0.00%	38,125	100.00%	0	0.00%	38,125	0	0	38,125
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,989,669</b>	<b>58.59%</b>	<b>\$ 16,539,434</b>	<b>40.40%</b>	<b>\$ 40,529,103</b>	<b>98.99%</b>	<b>\$ 413,473</b>	<b>1.01%</b>	<b>\$ 40,942,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,942,576</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,703,288</b>	<b>57.24%</b>	<b>\$ 18,302,527</b>	<b>39.23%</b>	<b>\$ 45,005,816</b>	<b>96.47%</b>	<b>\$ 1,647,863</b>	<b>3.53%</b>	<b>\$ 46,653,678</b>	<b>\$ 12,939</b>	<b>\$ -</b>	<b>\$ 46,666,618</b>