

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	178,339	50.83%	118,126	33.67%	296,465	84.50%	54,380	15.50%	350,845	48,291	0	399,135
A	854	Services Staff & Operations	269,227	59.76%	111,450	24.74%	380,678	84.50%	69,827	15.50%	450,504	139,007	0	589,512
A	856	Eligibility Staff & Operations Pass Through	108,868	46.76%	0	0.00%	108,868	46.76%	123,976	53.24%	232,844	2,788	1	235,633
A	857	Services Staff & Operations Pass Through	33,028	10.08%	0	0.00%	33,028	10.08%	294,600	89.92%	327,628	4,218	0	331,846
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 589,462</b>	<b>43.28%</b>	<b>\$ 229,576</b>	<b>16.86%</b>	<b>\$ 819,038</b>	<b>60.14%</b>	<b>\$ 542,783</b>	<b>39.86%</b>	<b>\$ 1,361,821</b>	<b>\$ 194,304</b>	<b>\$ 1</b>	<b>\$ 1,556,126</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	11,287	80.00%	11,287	80.00%	2,822	20.00%	14,109	0	0	14,109
B	811	IV-E - Foster Care	29,861	50.00%	29,861	50.00%	59,721	100.00%	0	0.00%	59,721	0	0	59,721
B	812	IV-E - Adoption Assistance	111,639	50.00%	111,639	50.00%	223,278	100.00%	0	0.00%	223,278	0	0	223,278
B	813	General Relief	0	0.00%	4,171	62.50%	4,171	62.50%	2,503	37.50%	6,674	0	0	6,674
B	817	Special Needs Adoption	2,012	2.72%	71,914	97.28%	73,926	100.00%	0	0.00%	73,926	0	0	73,926
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 143,511</b>	<b>38.00%</b>	<b>\$ 228,872</b>	<b>60.60%</b>	<b>\$ 372,383</b>	<b>98.59%</b>	<b>\$ 5,324</b>	<b>1.41%</b>	<b>\$ 377,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,707</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,884	84.00%	11	0.50%	1,895	84.50%	348	15.50%	2,243	0	0	2,243
PS	833	Adult Services	6,588	80.00%	0	0.00%	6,588	80.00%	1,647	20.00%	8,235	0	0	8,235
PS	861	Independent Living Program - E&T Vouchers	2,775	80.00%	694	20.00%	3,468	100.00%	0	0.00%	3,468	0	0	3,468
PS	862	Independent Living Program - Basic Allocation	3,497	80.00%	874	20.00%	4,371	100.00%	0	0.00%	4,371	0	0	4,371
PS	866	Family Preservation / Support - Purch Serv	13,582	75.00%	1,720	9.50%	15,302	84.50%	2,807	15.50%	18,109	0	0	18,109
PS	872	VIEW	6,059	50.28%	4,124	34.22%	10,183	84.50%	1,868	15.50%	12,051	0	0	12,051
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	173	36.20%	0	0.00%	173	36.20%	305	63.80%	477	0	0	477
PS	878	Head Start Transition To Work Child Care	(39)	100.00%	0	0.00%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
PS	883	Fee Child Care - 100% Federal	(2,050)	100.00%	0	0.00%	(2,050)	100.00%	0	0.00%	(2,050)	0	0	(2,050)
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	1,317	84.00%	8	0.50%	1,325	84.50%	243	15.50%	1,568	0	0	1,568
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 37,497</b>	<b>67.13%</b>	<b>\$ 9,993</b>	<b>17.89%</b>	<b>\$ 47,490</b>	<b>85.02%</b>	<b>\$ 8,368</b>	<b>14.98%</b>	<b>\$ 55,857</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 55,857</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>\$ 770,470</b>	<b>42.91%</b>	<b>\$ 468,441</b>	<b>26.09%</b>	<b>\$ 1,238,911</b>	<b>69.01%</b>	<b>\$ 556,475</b>	<b>30.99%</b>	<b>\$ 1,795,386</b>	<b>\$ 194,304</b>	<b>\$ 1</b>	<b>\$ 1,989,691</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	56,362	50.00%	0	0.00%	56,362	50.00%	56,362	50.00%	112,723	0	0	112,723
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,362</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,362</b>	<b>50.00%</b>	<b>\$ 56,362</b>	<b>50.00%</b>	<b>\$ 112,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,723</b>
<b>Grand Totals: To Localities</b>			<b>\$ 826,832</b>	<b>43.33%</b>	<b>\$ 468,441</b>	<b>24.55%</b>	<b>\$ 1,295,273</b>	<b>67.88%</b>	<b>\$ 612,836</b>	<b>32.12%</b>	<b>\$ 1,908,109</b>	<b>\$ 194,304</b>	<b>\$ 1</b>	<b>\$ 2,102,414</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%	1,215,593	63.77%	1,215,593	63.77%	690,500	36.23%	1,906,093	0	0	1,906,093
SW		Medicaid Benefits	6,298,571	50.00%	6,207,801	49.28%	12,506,372	99.28%	90,769	0.72%	12,597,141	0	0	12,597,141
SW		Supplemental Nutrition Assistance Program (SNAP)	2,718,996	100.00%	0	0.00%	2,718,996	100.00%	0	0.00%	2,718,996	0	0	2,718,996
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	155,634	100.00%	0	0.00%	155,634	100.00%	0	0.00%	155,634	0	0	155,634
SW		TANF	87,263	49.18%	90,179	50.82%	177,442	100.00%	0	0.00%	177,442	0	0	177,442
SW		FAMIS (Total Title XXI Expenditures)	444,386	65.00%	239,285	35.00%	683,670	100.00%	0	0.00%	683,670	0	0	683,670
SW		Child Care (VACMS) <sup>6</sup>	111,241	69.17%	49,581	30.83%	160,821	100.00%	0	0.00%	160,821	0	0	160,821
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,816,090</b>	<b>53.35%</b>	<b>\$ 7,802,439</b>	<b>42.41%</b>	<b>\$ 17,618,529</b>	<b>95.75%</b>	<b>\$ 781,269</b>	<b>4.25%</b>	<b>\$ 18,399,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,399,798</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,642,921</b>	<b>52.41%</b>	<b>\$ 8,270,880</b>	<b>40.73%</b>	<b>\$ 18,913,801</b>	<b>93.14%</b>	<b>\$ 1,394,106</b>	<b>6.86%</b>	<b>\$ 20,307,907</b>	<b>\$ 194,304</b>	<b>\$ 1</b>	<b>\$ 20,502,212</b>