

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	350,185	50.63%	234,264	33.87%	584,449	84.50%	107,205	15.50%	691,655	5,101	0	696,756
A	854	Services Staff & Operations	497,804	59.93%	204,129	24.57%	701,933	84.50%	128,754	15.50%	830,687	4,317	0	835,005
A	856	Eligibility Staff & Operations Pass Through	582,619	46.97%	0	0.00%	582,619	46.97%	657,747	53.03%	1,240,366	8,619	0	1,248,985
A	857	Services Staff & Operations Pass Through	114,826	10.12%	0	0.00%	114,826	10.12%	1,019,439	89.88%	1,134,266	7,971	0	1,142,237
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,545,435</b>	<b>39.66%</b>	<b>\$ 438,393</b>	<b>11.25%</b>	<b>\$ 1,983,828</b>	<b>50.91%</b>	<b>\$ 1,913,146</b>	<b>49.09%</b>	<b>\$ 3,896,974</b>	<b>\$ 26,008</b>	<b>\$ -</b>	<b>\$ 3,922,982</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	114,910	80.00%	114,910	80.00%	28,727	20.00%	143,637	0	0	143,637
B	808	TANF - Manual Checks	(236)	51.00%	(226)	49.00%	(462)	100.00%	0	0.00%	(462)	6	0	(456)
B	811	IV-E - Foster Care	74,309	50.00%	74,309	50.00%	148,619	100.00%	0	0.00%	148,619	0	0	148,619
B	812	IV-E - Adoption Assistance	214,029	50.00%	214,029	50.00%	428,058	100.00%	0	0.00%	428,058	0	2,976	431,034
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,532	0	5,532
B	817	Special Needs Adoption	14,406	4.60%	298,957	95.40%	313,364	100.00%	0	0.00%	313,364	0	0	313,364
B	819	Refugee Cash Assistance	912	100.00%	0	0.00%	912	100.00%	0	0.00%	912	0	0	912
B	867	TANF Competitive Grant	103,092	100.00%	0	0.00%	103,092	100.00%	0	0.00%	103,092	0	0	103,092
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 406,513</b>	<b>35.75%</b>	<b>\$ 701,979</b>	<b>61.73%</b>	<b>\$ 1,108,492</b>	<b>97.47%</b>	<b>\$ 28,727</b>	<b>2.53%</b>	<b>\$ 1,137,220</b>	<b>\$ 5,538</b>	<b>\$ 2,976</b>	<b>\$ 1,145,734</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,659	84.00%	34	0.50%	5,693	84.50%	1,044	15.50%	6,737	0	0	6,737
PS	833	Adult Services	35,197	80.00%	0	0.00%	35,197	80.00%	8,799	20.00%	43,996	(6,726)	24,095	61,365
PS	861	Independent Living Program - E&T Vouchers	3,971	80.00%	993	20.00%	4,964	100.00%	0	0.00%	4,964	0	0	4,964
PS	862	Independent Living Program - Basic Allocation	2,977	80.00%	744	20.00%	3,721	100.00%	0	0.00%	3,721	0	0	3,721
PS	864	Respite Care for Foster Families	283	35.64%	512	64.36%	795	100.00%	0	0.00%	795	0	0	795
PS	866	Family Preservation / Support - Purch Serv	14,012	75.00%	1,775	9.50%	15,787	84.50%	2,896	15.50%	18,683	0	0	18,683
PS	872	VIEW	48,625	50.05%	33,476	34.45%	82,100	84.50%	15,060	15.50%	97,160	0	0	97,160
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,238	0	27,238
PS	890	Child Care Quality Initiative Program	4,722	50.00%	3,258	34.50%	7,980	84.50%	1,464	15.50%	9,444	0	0	9,444
PS	895	Adult Protective Services	6,921	84.00%	41	0.50%	6,962	84.50%	1,277	15.50%	8,239	0	0	8,239
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 122,367</b>	<b>63.16%</b>	<b>\$ 40,832</b>	<b>21.08%</b>	<b>\$ 163,200</b>	<b>84.24%</b>	<b>\$ 30,540</b>	<b>15.76%</b>	<b>\$ 193,740</b>	<b>\$ 20,511</b>	<b>\$ 24,095</b>	<b>\$ 238,346</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>\$ 2,074,316</b>	<b>39.68%</b>	<b>\$ 1,181,204</b>	<b>22.59%</b>	<b>\$ 3,255,520</b>	<b>62.27%</b>	<b>\$ 1,972,413</b>	<b>37.73%</b>	<b>\$ 5,227,933</b>	<b>\$ 52,057</b>	<b>\$ 27,072</b>	<b>\$ 5,307,062</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	86,546	50.00%	0	0.00%	86,546	50.00%	86,546	50.00%	173,092	0	0	173,092
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 86,546</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 86,546</b>	<b>50.00%</b>	<b>\$ 86,546</b>	<b>50.00%</b>	<b>\$ 173,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,092</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,160,862</b>	<b>40.01%</b>	<b>\$ 1,181,204</b>	<b>21.87%</b>	<b>\$ 3,342,066</b>	<b>61.88%</b>	<b>\$ 2,058,959</b>	<b>38.12%</b>	<b>\$ 5,401,025</b>	<b>\$ 52,057</b>	<b>\$ 27,072</b>	<b>\$ 5,480,153</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%	856,650	58.53%	856,650	58.53%	606,993	41.47%	1,463,643	0	0	1,463,643
SW		Medicaid Benefits	21,696,053	50.00%	21,638,894	49.87%	43,334,946	99.87%	57,159	0.13%	43,392,105	0	0	43,392,105
SW		Supplemental Nutrition Assistance Program (SNAP)	11,127,212	100.00%	0	0.00%	11,127,212	100.00%	0	0.00%	11,127,212	0	0	11,127,212
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	334,756	100.00%	0	0.00%	334,756	100.00%	0	0.00%	334,756	0	0	334,756
SW		TANF	217,691	47.91%	236,667	52.09%	454,358	100.00%	0	0.00%	454,358	0	0	454,358
SW		FAMIS (Total Title XXI Expenditures)	1,662,447	65.00%	895,164	35.00%	2,557,611	100.00%	0	0.00%	2,557,611	0	0	2,557,611
SW		Child Care (VACMS) <sup>6</sup>	379,436	71.98%	147,724	28.02%	527,159	100.00%	0	0.00%	527,159	0	0	527,159
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,417,594</b>	<b>59.17%</b>	<b>\$ 23,775,098</b>	<b>39.72%</b>	<b>\$ 59,192,692</b>	<b>98.89%</b>	<b>\$ 664,152</b>	<b>1.11%</b>	<b>\$ 59,856,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,856,844</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 37,578,455</b>	<b>57.58%</b>	<b>\$ 24,956,302</b>	<b>38.24%</b>	<b>\$ 62,534,758</b>	<b>95.83%</b>	<b>\$ 2,723,111</b>	<b>4.17%</b>	<b>\$ 65,257,868</b>	<b>\$ 52,057</b>	<b>\$ 27,072</b>	<b>\$ 65,336,997</b>