

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	325,120	51.08%	212,688	33.42%	537,808	84.50%	98,648	15.50%	636,456	7,611	0	644,067
A	854	Services Staff & Operations	440,925	59.76%	182,523	24.74%	623,449	84.50%	114,356	15.50%	737,804	2,567	0	740,372
A	856	Eligibility Staff & Operations Pass Through	131,650	47.25%	0	0.00%	131,650	47.25%	146,953	52.75%	278,603	(3)	0	278,599
A	857	Services Staff & Operations Pass Through	34,795	10.25%	0	0.00%	34,795	10.25%	304,578	89.75%	339,374	43	0	339,416
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 932,490</b>	<b>46.81%</b>	<b>\$ 395,211</b>	<b>19.84%</b>	<b>\$ 1,327,701</b>	<b>66.64%</b>	<b>\$ 664,534</b>	<b>33.36%</b>	<b>\$ 1,992,236</b>	<b>\$ 10,218</b>	<b>\$ -</b>	<b>\$ 2,002,454</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	142,848	80.00%	142,848	80.00%	35,712	20.00%	178,560	2,906	0	181,466
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25	0	25
B	811	IV-E - Foster Care	112,994	50.00%	112,994	50.00%	225,988	100.00%	0	0.00%	225,988	10,095	0	236,083
B	812	IV-E - Adoption Assistance	72,516	50.00%	72,516	50.00%	145,032	100.00%	0	0.00%	145,032	0	0	145,032
B	817	Special Needs Adoption	4,379	1.15%	376,033	98.85%	380,412	100.00%	0	0.00%	380,412	0	0	380,412
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 189,888</b>	<b>20.42%</b>	<b>\$ 704,391</b>	<b>75.74%</b>	<b>\$ 894,279</b>	<b>96.16%</b>	<b>\$ 35,712</b>	<b>3.84%</b>	<b>\$ 929,991</b>	<b>\$ 13,026</b>	<b>\$ -</b>	<b>\$ 943,018</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	134	84.00%	1	0.50%	135	84.50%	25	15.50%	160	0	0	160
PS	833	Adult Services	7,223	80.00%	0	0.00%	7,223	80.00%	1,806	20.00%	9,029	0	0	9,029
PS	862	Independent Living Program - Basic Allocation	2,913	80.00%	728	20.00%	3,641	100.00%	0	0.00%	3,641	0	0	3,641
PS	864	Respite Care for Foster Families	325	35.64%	587	64.36%	912	100.00%	0	0.00%	912	0	0	912
PS	866	Family Preservation / Support - Purch Serv	19,160	75.00%	2,427	9.50%	21,587	84.50%	3,960	15.50%	25,546	0	0	25,546
PS	872	VIEW	12,071	50.00%	8,329	34.50%	20,400	84.50%	3,742	15.50%	24,142	0	0	24,142
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	490	36.20%	0	0.00%	490	36.20%	864	63.80%	1,354	0	0	1,354
PS	895	Adult Protective Services	204	84.01%	1	0.50%	205	84.50%	38	15.50%	242	0	0	242
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 42,520</b>	<b>65.39%</b>	<b>\$ 12,073</b>	<b>18.57%</b>	<b>\$ 54,594</b>	<b>83.95%</b>	<b>\$ 10,434</b>	<b>16.05%</b>	<b>\$ 65,027</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 65,027</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,276	0	1,276
<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>\$ 1,276</b>	<b>\$ -</b>	<b>\$ 1,276</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,164,899</b>	<b>39.00%</b>	<b>\$ 1,111,676</b>	<b>37.21%</b>	<b>\$ 2,276,574</b>	<b>76.21%</b>	<b>\$ 710,680</b>	<b>23.79%</b>	<b>\$ 2,987,255</b>	<b>\$ 24,520</b>	<b>\$ -</b>	<b>\$ 3,011,775</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	87,705	50.00%	0	0.00%	87,705	50.00%	87,705	50.00%	175,409	0	0	175,409
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 87,705</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 87,705</b>	<b>50.00%</b>	<b>\$ 87,705</b>	<b>50.00%</b>	<b>\$ 175,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,409</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,252,603</b>	<b>39.61%</b>	<b>\$ 1,111,676</b>	<b>35.15%</b>	<b>\$ 2,364,279</b>	<b>74.76%</b>	<b>\$ 798,385</b>	<b>25.24%</b>	<b>\$ 3,162,664</b>	<b>\$ 24,520</b>	<b>\$ -</b>	<b>\$ 3,187,184</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%	764,061	63.34%	764,061	63.34%	442,224	36.66%	1,206,285	0	0	1,206,285
SW		Medicaid Benefits	14,409,469	50.00%	14,325,193	49.71%	28,734,662	99.71%	84,275	0.29%	28,818,937	0	0	28,818,937
SW		Supplemental Nutrition Assistance Program (SNAP)	6,765,276	100.00%	0	0.00%	6,765,276	100.00%	0	0.00%	6,765,276	0	0	6,765,276
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	338,291	100.00%	0	0.00%	338,291	100.00%	0	0.00%	338,291	0	0	338,291
SW		TANF	140,027	51.34%	132,704	48.66%	272,732	100.00%	0	0.00%	272,732	0	0	272,732
SW		FAMIS (Total Title XXI Expenditures)	606,903	65.00%	326,794	35.00%	933,697	100.00%	0	0.00%	933,697	0	0	933,697
SW		Child Care (VACMS) <sup>6</sup>	198,480	75.27%	65,218	24.73%	263,697	100.00%	0	0.00%	263,697	0	0	263,697
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 22,458,445</b>	<b>58.18%</b>	<b>\$ 15,613,970</b>	<b>40.45%</b>	<b>\$ 38,072,415</b>	<b>98.64%</b>	<b>\$ 526,499</b>	<b>1.36%</b>	<b>\$ 38,598,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,598,914</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,711,048</b>	<b>56.78%</b>	<b>\$ 16,725,646</b>	<b>40.05%</b>	<b>\$ 40,436,694</b>	<b>96.83%</b>	<b>\$ 1,324,884</b>	<b>3.17%</b>	<b>\$ 41,761,578</b>	<b>\$ 24,520</b>	<b>\$ -</b>	<b>\$ 41,786,098</b>