

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	132,530	50.93%	87,378	33.58%	219,908	84.50%	40,336	15.50%	260,244	3,938	0	264,182
A	854	Services Staff & Operations	146,632	59.79%	60,602	24.71%	207,235	84.50%	38,011	15.50%	245,245	2,830	0	248,075
A	856	Eligibility Staff & Operations Pass Through	77,154	47.01%	0	0.00%	77,154	47.01%	86,959	52.99%	164,113	1,540	0	165,653
A	857	Services Staff & Operations Pass Through	10,349	10.20%	0	0.00%	10,349	10.20%	91,102	89.80%	101,451	2,544	0	103,995
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 366,665</b>	<b>47.55%</b>	<b>\$ 147,980</b>	<b>19.19%</b>	<b>\$ 514,645</b>	<b>66.75%</b>	<b>\$ 256,407</b>	<b>33.25%</b>	<b>\$ 771,052</b>	<b>\$ 10,852</b>	<b>\$ -</b>	<b>\$ 781,904</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,366	80.00%	55,366	80.00%	13,842	20.00%	69,208	0	0	69,208
B	811	IV-E - Foster Care	9,102	50.00%	9,102	50.00%	18,203	100.00%	0	0.00%	18,203	0	0	18,203
B	812	IV-E - Adoption Assistance	52,270	50.00%	52,270	50.00%	104,540	100.00%	0	0.00%	104,540	0	0	104,540
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 61,371</b>	<b>31.97%</b>	<b>\$ 116,738</b>	<b>60.82%</b>	<b>\$ 178,109</b>	<b>92.79%</b>	<b>\$ 13,842</b>	<b>7.21%</b>	<b>\$ 191,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,951</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	3,037	100.00%	3,037	100.00%	0	0.00%	3,037	0	0	3,037
PS	829	Family Preservation (SSBG)	1,451	84.00%	9	0.50%	1,460	84.50%	268	15.50%	1,728	0	0	1,728
PS	833	Adult Services	4,228	80.00%	0	0.00%	4,228	80.00%	1,057	20.00%	5,285	0	0	5,285
PS	861	Independent Living Program - E&T Vouchers	800	80.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	862	Independent Living Program - Basic Allocation	755	80.00%	189	20.00%	944	100.00%	0	0.00%	944	0	0	944
PS	864	Respite Care for Foster Families	166	35.64%	300	64.36%	466	100.00%	0	0.00%	466	0	0	466
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	11,799	50.13%	8,088	34.37%	19,888	84.50%	3,648	15.50%	23,536	0	0	23,536
PS	878	Head Start Transition To Work Child Care	(125)	100.00%	0	0.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	3,482	84.00%	21	0.50%	3,503	84.50%	642	15.50%	4,145	0	0	4,145
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 39,627</b>	<b>60.99%</b>	<b>\$ 15,865</b>	<b>24.42%</b>	<b>\$ 55,491</b>	<b>85.40%</b>	<b>\$ 9,484</b>	<b>14.60%</b>	<b>\$ 64,976</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 64,976</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>\$ 467,663</b>	<b>45.49%</b>	<b>\$ 280,582</b>	<b>27.29%</b>	<b>\$ 748,246</b>	<b>72.79%</b>	<b>\$ 279,733</b>	<b>27.21%</b>	<b>\$ 1,027,979</b>	<b>\$ 10,852</b>	<b>\$ -</b>	<b>\$ 1,038,831</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	30,591	50.00%	0	0.00%	30,591	50.00%	30,591	50.00%	61,182	0	0	61,182
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 30,591</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,591</b>	<b>50.00%</b>	<b>\$ 30,591</b>	<b>50.00%</b>	<b>\$ 61,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,182</b>
<b>Grand Totals: To Localities</b>			<b>\$ 498,254</b>	<b>45.75%</b>	<b>\$ 280,582</b>	<b>25.76%</b>	<b>\$ 778,837</b>	<b>71.51%</b>	<b>\$ 310,324</b>	<b>28.49%</b>	<b>\$ 1,089,161</b>	<b>\$ 10,852</b>	<b>\$ -</b>	<b>\$ 1,100,013</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%	306,199	62.60%	306,199	62.60%	182,966	37.40%	489,165	0	0	489,165
SW		Medicaid Benefits	5,405,069	50.00%	5,351,671	49.51%	10,756,740	99.51%	53,398	0.49%	10,810,138	0	0	10,810,138
SW		Supplemental Nutrition Assistance Program (SNAP)	3,065,453	100.00%	0	0.00%	3,065,453	100.00%	0	0.00%	3,065,453	0	0	3,065,453
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	134,001	100.00%	0	0.00%	134,001	100.00%	0	0.00%	134,001	0	0	134,001
SW		TANF	64,268	49.26%	66,191	50.74%	130,459	100.00%	0	0.00%	130,459	0	0	130,459
SW		FAMIS (Total Title XXI Expenditures)	239,465	65.00%	128,943	35.00%	368,408	100.00%	0	0.00%	368,408	0	0	368,408
SW		Child Care (VACMS) <sup>6</sup>	186,769	87.88%	25,764	12.12%	212,533	100.00%	0	0.00%	212,533	0	0	212,533
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,095,026</b>	<b>59.80%</b>	<b>\$ 5,878,767</b>	<b>38.65%</b>	<b>\$ 14,973,793</b>	<b>98.45%</b>	<b>\$ 236,364</b>	<b>1.55%</b>	<b>\$ 15,210,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,210,157</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,593,280</b>	<b>58.86%</b>	<b>\$ 6,159,350</b>	<b>37.79%</b>	<b>\$ 15,752,630</b>	<b>96.65%</b>	<b>\$ 546,688</b>	<b>3.35%</b>	<b>\$ 16,299,318</b>	<b>\$ 10,852</b>	<b>\$ -</b>	<b>\$ 16,310,170</b>