

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	319,712	50.77%	212,375	33.73%	532,087	84.50%	97,599	15.50%	629,686	135	0	629,821
A	854	Services Staff & Operations	394,657	59.89%	162,211	24.61%	556,868	84.50%	102,144	15.50%	659,012	1,310	0	660,322
A	856	Eligibility Staff & Operations Pass Through	250,088	46.83%	0	0.00%	250,088	46.83%	283,928	53.17%	534,016	200	0	534,216
A	857	Services Staff & Operations Pass Through	50,803	10.09%	0	0.00%	50,803	10.09%	452,911	89.91%	503,714	891	0	504,605
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,015,260</b>	<b>43.64%</b>	<b>\$ 374,586</b>	<b>16.10%</b>	<b>\$ 1,389,847</b>	<b>59.74%</b>	<b>\$ 936,581</b>	<b>40.26%</b>	<b>\$ 2,326,427</b>	<b>\$ 2,536</b>	<b>\$ -</b>	<b>\$ 2,328,963</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	40,250	80.00%	40,250	80.00%	10,062	20.00%	50,312	0	0	50,312
B	808	TANF - Manual Checks	(5)	51.00%	(5)	49.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
B	811	IV-E - Foster Care	112,165	50.00%	112,165	50.00%	224,330	100.00%	0	0.00%	224,330	0	0	224,330
B	812	IV-E - Adoption Assistance	208,623	50.00%	208,623	50.00%	417,246	100.00%	0	0.00%	417,246	0	0	417,246
B	817	Special Needs Adoption	7,108	1.11%	635,660	98.89%	642,768	100.00%	0	0.00%	642,768	0	0	642,768
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 327,891</b>	<b>24.57%</b>	<b>\$ 996,693</b>	<b>74.68%</b>	<b>\$ 1,324,584</b>	<b>99.25%</b>	<b>\$ 10,062</b>	<b>0.75%</b>	<b>\$ 1,334,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,334,646</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	8,804	100.00%	8,804	100.00%	0	0.00%	8,804	0	0	8,804
PS	829	Family Preservation (SSBG)	4,508	84.00%	27	0.50%	4,535	84.50%	832	15.50%	5,367	0	0	5,367
PS	833	Adult Services	11,960	80.00%	0	0.00%	11,960	80.00%	2,990	20.00%	14,951	0	0	14,951
PS	861	Independent Living Program - E&T Vouchers	7,257	80.00%	1,814	20.00%	9,071	100.00%	0	0.00%	9,071	0	0	9,071
PS	862	Independent Living Program - Basic Allocation	4,261	80.00%	1,065	20.00%	5,326	100.00%	0	0.00%	5,326	0	0	5,326
PS	864	Respite Care for Foster Families	619	35.64%	1,118	64.36%	1,737	100.00%	0	0.00%	1,737	0	0	1,737
PS	866	Family Preservation / Support - Purch Serv	16,481	75.00%	2,088	9.50%	18,569	84.50%	3,406	15.50%	21,975	0	0	21,975
PS	872	VIEW	33,286	50.00%	22,968	34.50%	56,254	84.50%	10,319	15.50%	66,573	0	0	66,573
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	918	36.20%	0	0.00%	918	36.20%	1,617	63.80%	2,535	0	0	2,535
PS	883	Fee Child Care - 100% Federal	(830)	100.00%	0	0.00%	(830)	100.00%	0	0.00%	(830)	0	0	(830)
PS	890	Child Care Quality Initiative Program	3,095	50.00%	2,136	34.50%	5,231	84.50%	959	15.50%	6,190	0	0	6,190
PS	895	Adult Protective Services	2,096	84.00%	12	0.50%	2,108	84.50%	387	15.50%	2,495	0	0	2,495
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 83,651</b>	<b>58.01%</b>	<b>\$ 40,031</b>	<b>27.76%</b>	<b>\$ 123,682</b>	<b>85.78%</b>	<b>\$ 20,510</b>	<b>14.22%</b>	<b>\$ 144,193</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 144,193</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>\$ 1,426,803</b>	<b>37.50%</b>	<b>\$ 1,411,310</b>	<b>37.09%</b>	<b>\$ 2,838,113</b>	<b>74.58%</b>	<b>\$ 967,153</b>	<b>25.42%</b>	<b>\$ 3,805,266</b>	<b>\$ 2,536</b>	<b>\$ -</b>	<b>\$ 3,807,802</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	91,916	50.00%	0	0.00%	91,916	50.00%	91,916	50.00%	183,832	0	0	183,832
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 91,916</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 91,916</b>	<b>50.00%</b>	<b>\$ 91,916</b>	<b>50.00%</b>	<b>\$ 183,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,832</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,518,719</b>	<b>38.07%</b>	<b>\$ 1,411,310</b>	<b>35.38%</b>	<b>\$ 2,930,029</b>	<b>73.45%</b>	<b>\$ 1,059,069</b>	<b>26.55%</b>	<b>\$ 3,989,098</b>	<b>\$ 2,536</b>	<b>\$ -</b>	<b>\$ 3,991,634</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%	1,047,687	56.20%	1,047,687	56.20%	816,494	43.80%	1,864,181	0	0	1,864,181
SW		Medicaid Benefits	13,290,933	50.00%	13,050,548	49.10%	26,341,480	99.10%	240,385	0.90%	26,581,866	0	0	26,581,866
SW		Supplemental Nutrition Assistance Program (SNAP)	7,171,999	100.00%	0	0.00%	7,171,999	100.00%	0	0.00%	7,171,999	0	0	7,171,999
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	511,112	100.00%	0	0.00%	511,112	100.00%	0	0.00%	511,112	0	0	511,112
SW		TANF	149,974	47.84%	163,488	52.16%	313,462	100.00%	0	0.00%	313,462	0	0	313,462
SW		FAMIS (Total Title XXI Expenditures)	772,980	65.00%	416,220	35.00%	1,189,200	100.00%	0	0.00%	1,189,200	0	0	1,189,200
SW		Child Care (VACMS) <sup>6</sup>	94,902	70.44%	39,831	29.56%	134,732	100.00%	0	0.00%	134,732	0	0	134,732
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,991,899</b>	<b>58.23%</b>	<b>\$ 14,717,773</b>	<b>38.97%</b>	<b>\$ 36,709,672</b>	<b>97.20%</b>	<b>\$ 1,056,879</b>	<b>2.80%</b>	<b>\$ 37,766,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,766,551</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,510,618</b>	<b>56.31%</b>	<b>\$ 16,129,084</b>	<b>38.63%</b>	<b>\$ 39,639,701</b>	<b>94.93%</b>	<b>\$ 2,115,948</b>	<b>5.07%</b>	<b>\$ 41,755,650</b>	<b>\$ 2,536</b>	<b>\$ -</b>	<b>\$ 41,758,186</b>