

Fiscal Year 2013 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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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	143,678	51.05%	94,133	33.45%	237,811	84.50%	43,620	15.50%	281,431	5,463	0	286,894
A	854	Services Staff & Operations	187,812	59.75%	77,804	24.75%	265,616	84.50%	48,720	15.50%	314,336	6,132	0	320,468
A	856	Eligibility Staff & Operations Pass Through	5,276	46.65%	0	0.00%	5,276	46.65%	6,034	53.35%	11,310	(1)	0	11,309
A	857	Services Staff & Operations Pass Through	841	10.19%	0	0.00%	841	10.19%	7,411	89.81%	8,251	(1)	0	8,250
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 337,607</b>	<b>54.87%</b>	<b>\$ 171,938</b>	<b>27.94%</b>	<b>\$ 509,544</b>	<b>82.81%</b>	<b>\$ 105,785</b>	<b>17.19%</b>	<b>\$ 615,329</b>	<b>\$ 11,593</b>	<b>\$ -</b>	<b>\$ 626,922</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	26,846	80.00%	26,846	80.00%	6,712	20.00%	33,558	0	0	33,558
B	811	IV-E - Foster Care	4,202	50.00%	4,202	50.00%	8,404	100.00%	0	0.00%	8,404	0	0	8,404
B	812	IV-E - Adoption Assistance	83,665	50.00%	83,665	50.00%	167,330	100.00%	0	0.00%	167,330	0	0	167,330
B	817	Special Needs Adoption	6,899	7.38%	86,574	92.62%	93,473	100.00%	0	0.00%	93,473	0	0	93,473
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 94,766</b>	<b>31.30%</b>	<b>\$ 201,287</b>	<b>66.48%</b>	<b>\$ 296,053</b>	<b>97.78%</b>	<b>\$ 6,712</b>	<b>2.22%</b>	<b>\$ 302,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,765</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,305	84.00%	8	0.50%	1,313	84.50%	241	15.50%	1,554	0	0	1,554
PS	833	Adult Services	19,550	80.00%	0	0.00%	19,550	80.00%	4,888	20.00%	24,438	0	0	24,438
PS	861	Independent Living Program - E&T Vouchers	400	80.00%	100	20.00%	500	100.00%	0	0.00%	500	0	0	500
PS	862	Independent Living Program - Basic Allocation	1,004	80.00%	251	20.00%	1,255	100.00%	0	0.00%	1,255	0	0	1,255
PS	866	Family Preservation / Support - Purch Serv	12,615	75.00%	1,598	9.50%	14,213	84.50%	2,607	15.50%	16,820	0	0	16,820
PS	872	VIEW	15,781	50.70%	10,520	33.80%	26,302	84.50%	4,825	15.50%	31,126	0	0	31,126
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	359	36.20%	0	0.00%	359	36.20%	632	63.80%	991	0	0	991
PS	890	Child Care Quality Initiative Program	2,550	50.00%	1,760	34.50%	4,310	84.50%	791	15.50%	5,100	0	0	5,100
PS	895	Adult Protective Services	193	84.01%	1	0.50%	194	84.50%	36	15.50%	230	0	0	230
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 53,758</b>	<b>65.55%</b>	<b>\$ 14,237</b>	<b>17.36%</b>	<b>\$ 67,995</b>	<b>82.91%</b>	<b>\$ 14,018</b>	<b>17.09%</b>	<b>\$ 82,014</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 82,014</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>\$ 486,130</b>	<b>48.61%</b>	<b>\$ 387,463</b>	<b>38.74%</b>	<b>\$ 873,592</b>	<b>87.35%</b>	<b>\$ 126,515</b>	<b>12.65%</b>	<b>\$ 1,000,107</b>	<b>\$ 11,593</b>	<b>\$ -</b>	<b>\$ 1,011,700</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	23,203	50.00%	0	0.00%	23,203	50.00%	23,203	50.00%	46,405	0	0	46,405
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,203</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,203</b>	<b>50.00%</b>	<b>\$ 23,203</b>	<b>50.00%</b>	<b>\$ 46,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,405</b>
<b>Grand Totals: To Localities</b>			<b>\$ 509,332</b>	<b>48.67%</b>	<b>\$ 387,463</b>	<b>37.02%</b>	<b>\$ 896,795</b>	<b>85.69%</b>	<b>\$ 149,717</b>	<b>14.31%</b>	<b>\$ 1,046,512</b>	<b>\$ 11,593</b>	<b>\$ -</b>	<b>\$ 1,058,105</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%	159,712	58.65%	159,712	58.65%	112,607	41.35%	272,318	0	0	272,318
SW		Medicaid Benefits	5,948,822	50.00%	5,940,371	49.93%	11,889,193	99.93%	8,452	0.07%	11,897,645	0	0	11,897,645
SW		Supplemental Nutrition Assistance Program (SNAP)	2,635,619	100.00%	0	0.00%	2,635,619	100.00%	0	0.00%	2,635,619	0	0	2,635,619
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	169,698	100.00%	0	0.00%	169,698	100.00%	0	0.00%	169,698	0	0	169,698
SW		TANF	79,292	44.36%	99,459	55.64%	178,751	100.00%	0	0.00%	178,751	0	0	178,751
SW		FAMIS (Total Title XXI Expenditures)	224,945	65.00%	121,124	35.00%	346,069	100.00%	0	0.00%	346,069	0	0	346,069
SW		Child Care (VACMS) <sup>6</sup>	68,044	63.54%	39,038	36.46%	107,082	100.00%	0	0.00%	107,082	0	0	107,082
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,126,420</b>	<b>58.48%</b>	<b>\$ 6,359,703</b>	<b>40.75%</b>	<b>\$ 15,486,123</b>	<b>99.22%</b>	<b>\$ 121,059</b>	<b>0.78%</b>	<b>\$ 15,607,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,607,182</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,635,752</b>	<b>57.86%</b>	<b>\$ 6,747,166</b>	<b>40.51%</b>	<b>\$ 16,382,918</b>	<b>98.37%</b>	<b>\$ 270,776</b>	<b>1.63%</b>	<b>\$ 16,653,694</b>	<b>\$ 11,593</b>	<b>\$ -</b>	<b>\$ 16,665,287</b>