

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	687,060	50.87%	454,226	33.63%	1,141,286	84.50%	209,345	15.50%	1,350,631	23,744	1	1,374,377
A	854	Services Staff & Operations	1,005,710	59.84%	414,508	24.66%	1,420,219	84.50%	260,509	15.50%	1,680,728	17,120	0	1,697,848
A	856	Eligibility Staff & Operations Pass Through	285,915	46.68%	0	0.00%	285,915	46.68%	326,607	53.32%	612,522	0	0	612,522
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,978,685</b>	<b>54.30%</b>	<b>\$ 868,735</b>	<b>23.84%</b>	<b>\$ 2,847,420</b>	<b>78.14%</b>	<b>\$ 796,461</b>	<b>21.86%</b>	<b>\$ 3,643,881</b>	<b>\$ 40,864</b>	<b>\$ 1</b>	<b>\$ 3,684,746</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	184,868	80.00%	184,868	80.00%	46,217	20.00%	231,085	0	0	231,085
B	808	TANF - Manual Checks	(3,898)	51.00%	(3,745)	49.00%	(7,643)	100.00%	0	0.00%	(7,643)	0	0	(7,643)
B	811	IV-E - Foster Care	117,378	50.00%	117,378	50.00%	234,755	100.00%	0	0.00%	234,755	0	0	234,755
B	812	IV-E - Adoption Assistance	333,440	50.00%	333,440	50.00%	666,881	100.00%	0	0.00%	666,881	0	0	666,881
B	817	Special Needs Adoption	4,408	2.52%	170,231	97.48%	174,639	100.00%	0	0.00%	174,639	0	0	174,639
B	819	Refugee Cash Assistance	7,744	100.00%	0	0.00%	7,744	100.00%	0	0.00%	7,744	0	0	7,744
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 459,072</b>	<b>35.11%</b>	<b>\$ 802,171</b>	<b>61.35%</b>	<b>\$ 1,261,243</b>	<b>96.47%</b>	<b>\$ 46,217</b>	<b>3.53%</b>	<b>\$ 1,307,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,307,460</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	160	100.00%	160	100.00%	0	0.00%	160	0	0	160
PS	829	Family Preservation (SSBG)	9,731	84.00%	58	0.50%	9,789	84.50%	1,796	15.50%	11,584	0	0	11,584
PS	833	Adult Services	38,358	80.00%	0	0.00%	38,358	80.00%	9,590	20.00%	47,948	0	0	47,948
PS	861	Independent Living Program - E&T Vouchers	4,561	80.00%	1,140	20.00%	5,702	100.00%	0	0.00%	5,702	0	0	5,702
PS	862	Independent Living Program - Basic Allocation	3,522	80.00%	881	20.00%	4,403	100.00%	0	0.00%	4,403	0	0	4,403
PS	864	Respite Care for Foster Families	524	35.64%	947	64.36%	1,471	100.00%	0	0.00%	1,471	0	0	1,471
PS	866	Family Preservation / Support - Purch Serv	29,256	75.00%	3,706	9.50%	32,962	84.50%	6,046	15.50%	39,008	0	0	39,008
PS	872	VIEW	48,730	50.60%	32,650	33.90%	81,379	84.50%	14,928	15.50%	96,307	0	0	96,307
PS	881	Fee Child Care - Matching	(177)	50.00%	(177)	50.00%	(354)	100.00%	0	0.00%	(354)	0	0	(354)
PS	883	Fee Child Care - 100% Federal	(446)	100.00%	0	0.00%	(446)	100.00%	0	0.00%	(446)	0	0	(446)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	7,306	84.00%	43	0.50%	7,350	84.50%	1,348	15.50%	8,698	0	0	8,698
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 149,960</b>	<b>64.73%</b>	<b>\$ 45,338</b>	<b>19.57%</b>	<b>\$ 195,298</b>	<b>84.30%</b>	<b>\$ 36,371</b>	<b>15.70%</b>	<b>\$ 231,669</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 231,669</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>\$ 2,587,717</b>	<b>49.93%</b>	<b>\$ 1,716,244</b>	<b>33.11%</b>	<b>\$ 4,303,961</b>	<b>83.04%</b>	<b>\$ 879,049</b>	<b>16.96%</b>	<b>\$ 5,183,010</b>	<b>\$ 40,864</b>	<b>\$ 1</b>	<b>\$ 5,223,876</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	131,042	50.00%	0	0.00%	131,042	50.00%	131,042	50.00%	262,084	0	0	262,084
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 131,042</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 131,042</b>	<b>50.00%</b>	<b>\$ 131,042</b>	<b>50.00%</b>	<b>\$ 262,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,084</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,718,759</b>	<b>49.93%</b>	<b>\$ 1,716,244</b>	<b>31.52%</b>	<b>\$ 4,435,003</b>	<b>81.45%</b>	<b>\$ 1,010,091</b>	<b>18.55%</b>	<b>\$ 5,445,094</b>	<b>\$ 40,864</b>	<b>\$ 1</b>	<b>\$ 5,485,960</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%	752,722	72.19%	752,722	72.19%	290,019	27.81%	1,042,742	0	0	1,042,742
SW		Medicaid Benefits	26,190,007	50.00%	26,137,270	49.90%	52,327,277	99.90%	52,737	0.10%	52,380,014	0	0	52,380,014
SW		Supplemental Nutrition Assistance Program (SNAP)	11,669,914	100.00%	0	0.00%	11,669,914	100.00%	0	0.00%	11,669,914	0	0	11,669,914
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	925,145	100.00%	0	0.00%	925,145	100.00%	0	0.00%	925,145	0	0	925,145
SW		TANF	575,087	49.77%	580,344	50.23%	1,155,431	100.00%	0	0.00%	1,155,431	0	0	1,155,431
SW		FAMIS (Total Title XXI Expenditures)	1,442,205	65.00%	776,572	35.00%	2,218,777	100.00%	0	0.00%	2,218,777	0	0	2,218,777
SW		Child Care (VACMS) <sup>6</sup>	507,000	73.96%	178,461	26.04%	685,460	100.00%	0	0.00%	685,460	0	0	685,460
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 41,309,358</b>	<b>58.95%</b>	<b>\$ 28,425,369</b>	<b>40.56%</b>	<b>\$ 69,734,727</b>	<b>99.51%</b>	<b>\$ 342,756</b>	<b>0.49%</b>	<b>\$ 70,077,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,077,483</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 44,028,117</b>	<b>58.30%</b>	<b>\$ 30,141,613</b>	<b>39.91%</b>	<b>\$ 74,169,730</b>	<b>98.21%</b>	<b>\$ 1,352,847</b>	<b>1.79%</b>	<b>\$ 75,522,578</b>	<b>\$ 40,864</b>	<b>\$ 1</b>	<b>\$ 75,563,443</b>