

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	769,602	51.08%	503,558	33.42%	1,273,160	84.50%	233,534	15.50%	1,506,694	10,361	0	1,517,055
A	854	Services Staff & Operations	870,099	59.79%	359,603	24.71%	1,229,701	84.50%	225,561	15.50%	1,455,263	21,779	0	1,477,042
A	856	Eligibility Staff & Operations Pass Through	121,057	47.31%	0	0.00%	121,057	47.31%	134,814	52.69%	255,872	(1)	0	255,870
A	857	Services Staff & Operations Pass Through	38,546	10.22%	0	0.00%	38,546	10.22%	338,795	89.78%	377,342	(2)	0	377,340
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,799,304</b>	<b>50.05%</b>	<b>\$ 863,161</b>	<b>24.01%</b>	<b>\$ 2,662,466</b>	<b>74.06%</b>	<b>\$ 932,704</b>	<b>25.94%</b>	<b>\$ 3,595,170</b>	<b>\$ 32,137</b>	<b>\$ -</b>	<b>\$ 3,627,307</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	164,727	80.00%	164,727	80.00%	41,182	20.00%	205,909	0	0	205,909
B	808	TANF - Manual Checks	(546)	51.00%	(525)	49.00%	(1,071)	100.00%	0	0.00%	(1,071)	0	0	(1,071)
B	811	IV-E - Foster Care	708,914	50.00%	708,914	50.00%	1,417,827	100.00%	0	0.00%	1,417,827	0	0	1,417,827
B	812	IV-E - Adoption Assistance	235,489	50.00%	235,489	50.00%	470,978	100.00%	0	0.00%	470,978	0	0	470,978
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	2,499	2,499
B	817	Special Needs Adoption	828	1.15%	71,052	98.85%	71,880	100.00%	0	0.00%	71,880	0	0	71,880
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 944,685</b>	<b>43.62%</b>	<b>\$ 1,179,657</b>	<b>54.47%</b>	<b>\$ 2,124,342</b>	<b>98.10%</b>	<b>\$ 41,182</b>	<b>1.90%</b>	<b>\$ 2,165,524</b>	<b>\$ -</b>	<b>\$ 2,499</b>	<b>\$ 2,168,023</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,296	84.00%	20	0.50%	3,316	84.50%	608	15.50%	3,924	0	0	3,924
PS	833	Adult Services	30,387	80.00%	0	0.00%	30,387	80.00%	7,597	20.00%	37,984	0	0	37,984
PS	861	Independent Living Program - E&T Vouchers	672	80.00%	168	20.00%	840	100.00%	0	0.00%	840	0	0	840
PS	862	Independent Living Program - Basic Allocation	8,697	80.00%	2,174	20.00%	10,871	100.00%	0	0.00%	10,871	0	0	10,871
PS	866	Family Preservation / Support - Purch Serv	21,575	75.00%	2,733	9.50%	24,308	84.50%	4,459	15.50%	28,767	0	0	28,767
PS	872	VIEW	17,744	50.00%	12,243	34.50%	29,987	84.50%	5,501	15.50%	35,487	0	0	35,487
PS	883	Fee Child Care - 100% Federal	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	2,026	84.00%	12	0.50%	2,038	84.50%	374	15.50%	2,412	0	0	2,412
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 96,612</b>	<b>66.69%</b>	<b>\$ 25,889</b>	<b>17.87%</b>	<b>\$ 122,500</b>	<b>84.56%</b>	<b>\$ 22,374</b>	<b>15.44%</b>	<b>\$ 144,875</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 144,875</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>\$ 2,840,601</b>	<b>48.10%</b>	<b>\$ 2,068,707</b>	<b>35.03%</b>	<b>\$ 4,909,308</b>	<b>83.13%</b>	<b>\$ 996,261</b>	<b>16.87%</b>	<b>\$ 5,905,569</b>	<b>\$ 32,137</b>	<b>\$ 2,499</b>	<b>\$ 5,940,205</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	57,978	50.00%	0	0.00%	57,978	50.00%	57,978	50.00%	115,956	0	0	115,956
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 57,978</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,978</b>	<b>50.00%</b>	<b>\$ 57,978</b>	<b>50.00%</b>	<b>\$ 115,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,956</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,898,579</b>	<b>48.14%</b>	<b>\$ 2,068,707</b>	<b>34.36%</b>	<b>\$ 4,967,286</b>	<b>82.49%</b>	<b>\$ 1,054,239</b>	<b>17.51%</b>	<b>\$ 6,021,525</b>	<b>\$ 32,137</b>	<b>\$ 2,499</b>	<b>\$ 6,056,161</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%	3,148,722	69.90%	3,148,722	69.90%	1,355,890	30.10%	4,504,612	0	0	4,504,612
SW		Medicaid Benefits	18,088,982	50.00%	18,029,497	49.84%	36,118,479	99.84%	59,485	0.16%	36,177,964	0	0	36,177,964
SW		Supplemental Nutrition Assistance Program (SNAP)	8,607,188	100.00%	0	0.00%	8,607,188	100.00%	0	0.00%	8,607,188	0	0	8,607,188
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	947,434	100.00%	0	0.00%	947,434	100.00%	0	0.00%	947,434	0	0	947,434
SW		TANF	239,891	52.37%	218,163	47.63%	458,054	100.00%	0	0.00%	458,054	0	0	458,054
SW		FAMIS (Total Title XXI Expenditures)	855,842	65.00%	460,838	35.00%	1,316,679	100.00%	0	0.00%	1,316,679	0	0	1,316,679
SW		Child Care (VACMS) <sup>6</sup>	191,165	76.58%	58,476	23.42%	249,640	100.00%	0	0.00%	249,640	0	0	249,640
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 28,930,501</b>	<b>55.36%</b>	<b>\$ 21,915,695</b>	<b>41.93%</b>	<b>\$ 50,846,196</b>	<b>97.29%</b>	<b>\$ 1,415,375</b>	<b>2.71%</b>	<b>\$ 52,261,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,261,571</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,829,080</b>	<b>54.61%</b>	<b>\$ 23,984,402</b>	<b>41.15%</b>	<b>\$ 55,813,483</b>	<b>95.76%</b>	<b>\$ 2,469,613</b>	<b>4.24%</b>	<b>\$ 58,283,096</b>	<b>\$ 32,137</b>	<b>\$ 2,499</b>	<b>\$ 58,317,732</b>