

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	367,487	50.64%	245,706	33.86%	613,193	84.50%	112,479	15.50%	725,672	1,294	0	726,966
A	854	Services Staff & Operations	872,191	59.89%	358,424	24.61%	1,230,615	84.50%	225,732	15.50%	1,456,347	4,789	0	1,461,136
A	856	Eligibility Staff & Operations Pass Through	572,542	46.96%	0	0.00%	572,542	46.96%	646,772	53.04%	1,219,314	474	0	1,219,788
A	857	Services Staff & Operations Pass Through	89,959	10.11%	0	0.00%	89,959	10.11%	800,147	89.89%	890,106	1,386	0	891,493
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,902,179</b>	<b>44.32%</b>	<b>\$ 604,130</b>	<b>14.08%</b>	<b>\$ 2,506,309</b>	<b>58.40%</b>	<b>\$ 1,785,130</b>	<b>41.60%</b>	<b>\$ 4,291,439</b>	<b>\$ 7,944</b>	<b>\$ -</b>	<b>\$ 4,299,383</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	56,634	80.00%	56,634	80.00%	14,158	20.00%	70,792	0	0	70,792
B	811	IV-E - Foster Care	25,555	50.00%	25,555	50.00%	51,110	100.00%	0	0.00%	51,110	0	0	51,110
B	812	IV-E - Adoption Assistance	398,059	50.00%	398,059	50.00%	796,117	100.00%	0	0.00%	796,117	0	0	796,117
B	817	Special Needs Adoption	27,816	6.00%	436,030	94.00%	463,846	100.00%	0	0.00%	463,846	0	0	463,846
B	819	Refugee Cash Assistance	228	100.00%	0	0.00%	228	100.00%	0	0.00%	228	0	0	228
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 451,657</b>	<b>32.68%</b>	<b>\$ 916,278</b>	<b>66.30%</b>	<b>\$ 1,367,935</b>	<b>98.98%</b>	<b>\$ 14,158</b>	<b>1.02%</b>	<b>\$ 1,382,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,382,093</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	29,196	0	29,196
PS	829	Family Preservation (SSBG)	152	84.00%	1	0.50%	153	84.50%	28	15.50%	182	0	0	182
PS	833	Adult Services	13,781	80.00%	0	0.00%	13,781	80.00%	3,445	20.00%	17,226	0	0	17,226
PS	861	Independent Living Program - E&T Vouchers	1,785	80.00%	446	20.00%	2,231	100.00%	0	0.00%	2,231	0	0	2,231
PS	862	Independent Living Program - Basic Allocation	6,253	80.00%	1,563	20.00%	7,816	100.00%	0	0.00%	7,816	0	0	7,816
PS	864	Respite Care for Foster Families	1,202	35.64%	2,171	64.36%	3,373	100.00%	0	0.00%	3,373	0	0	3,373
PS	871	TANF/VIEW Working and Trans Child Care	(24)	50.00%	(24)	50.00%	(47)	100.00%	0	0.00%	(47)	0	0	(47)
PS	872	VIEW	28,066	50.09%	19,284	34.41%	47,350	84.50%	8,685	15.50%	56,035	0	0	56,035
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,492	36.20%	0	0.00%	2,492	36.20%	4,392	63.80%	6,884	0	0	6,884
PS	890	Child Care Quality Initiative Program	5,363	50.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	0	10,725
PS	895	Adult Protective Services	1,593	84.00%	9	0.50%	1,603	84.50%	294	15.50%	1,897	(325)	0	1,572
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 60,664</b>	<b>57.06%</b>	<b>\$ 27,151</b>	<b>25.54%</b>	<b>\$ 87,815</b>	<b>82.59%</b>	<b>\$ 18,507</b>	<b>17.41%</b>	<b>\$ 106,322</b>	<b>\$ 28,871</b>	<b>\$ -</b>	<b>\$ 135,193</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	281	0	281
<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>\$ 0</b>	<b>\$ 281</b>	<b>\$ -</b>	<b>\$ 281</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,414,501</b>	<b>41.77%</b>	<b>\$ 1,547,558</b>	<b>26.78%</b>	<b>\$ 3,962,059</b>	<b>68.55%</b>	<b>\$ 1,817,796</b>	<b>31.45%</b>	<b>\$ 5,779,855</b>	<b>\$ 37,095</b>	<b>\$ -</b>	<b>\$ 5,816,950</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	127,240	50.00%	0	0.00%	127,240	50.00%	127,240	50.00%	254,481	0	0	254,481
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 127,240</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 127,240</b>	<b>50.00%</b>	<b>\$ 127,240</b>	<b>50.00%</b>	<b>\$ 254,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,481</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,541,741</b>	<b>42.12%</b>	<b>\$ 1,547,558</b>	<b>25.65%</b>	<b>\$ 4,089,299</b>	<b>67.77%</b>	<b>\$ 1,945,036</b>	<b>32.23%</b>	<b>\$ 6,034,336</b>	<b>\$ 37,095</b>	<b>\$ -</b>	<b>\$ 6,071,431</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%	2,540,825	55.99%	2,540,825	55.99%	1,997,475	44.01%	4,538,300	0	0	4,538,300
SW		Medicaid Benefits	28,963,370	50.00%	28,519,651	49.23%	57,483,021	99.23%	443,719	0.77%	57,926,740	0	0	57,926,740
SW		Supplemental Nutrition Assistance Program (SNAP)	15,803,605	100.00%	0	0.00%	15,803,605	100.00%	0	0.00%	15,803,605	0	0	15,803,605
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	207,576	100.00%	0	0.00%	207,576	100.00%	0	0.00%	207,576	0	0	207,576
SW		TANF	471,004	48.89%	492,430	51.11%	963,434	100.00%	0	0.00%	963,434	0	0	963,434
SW		FAMIS (Total Title XXI Expenditures)	1,916,174	65.00%	1,031,786	35.00%	2,947,960	100.00%	0	0.00%	2,947,960	0	0	2,947,960
SW		Child Care (VACMS) <sup>6</sup>	941,660	70.58%	392,532	29.42%	1,334,191	100.00%	0	0.00%	1,334,191	0	0	1,334,191
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 48,303,389</b>	<b>57.70%</b>	<b>\$ 32,977,224</b>	<b>39.39%</b>	<b>\$ 81,280,612</b>	<b>97.08%</b>	<b>\$ 2,441,194</b>	<b>2.92%</b>	<b>\$ 83,721,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,721,807</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 50,845,130</b>	<b>56.65%</b>	<b>\$ 34,524,782</b>	<b>38.47%</b>	<b>\$ 85,369,912</b>	<b>95.11%</b>	<b>\$ 4,386,230</b>	<b>4.89%</b>	<b>\$ 89,756,142</b>	<b>\$ 37,095</b>	<b>\$ -</b>	<b>\$ 89,793,237</b>