

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	951,444	51.05%	623,387	33.45%	1,574,831	84.50%	288,872	15.50%	1,863,703	3,421	3,105	1,870,229
A	854	Services Staff & Operations	1,317,439	59.83%	543,300	24.67%	1,860,740	84.50%	341,316	15.50%	2,202,055	5,050	3,361	2,210,466
A	856	Eligibility Staff & Operations Pass Through	59,195	46.71%	0	0.00%	59,195	46.71%	67,535	53.29%	126,730	(1)	0	126,729
A	857	Services Staff & Operations Pass Through	11,513	10.12%	0	0.00%	11,513	10.12%	102,295	89.88%	113,808	(1)	0	113,807
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,339,591</b>	<b>54.33%</b>	<b>\$ 1,166,688</b>	<b>27.09%</b>	<b>\$ 3,506,278</b>	<b>81.42%</b>	<b>\$ 800,017</b>	<b>18.58%</b>	<b>\$ 4,306,296</b>	<b>\$ 8,469</b>	<b>\$ 6,466</b>	<b>\$ 4,321,231</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	195,415	80.00%	195,415	80.00%	48,854	20.00%	244,269	0	0	244,269
B	808	TANF - Manual Checks	(1,341)	51.00%	(1,289)	49.00%	(2,630)	100.00%	0	0.00%	(2,630)	0	0	(2,630)
B	811	IV-E - Foster Care	205,275	50.00%	205,275	50.00%	410,551	100.00%	0	0.00%	410,551	0	0	410,551
B	812	IV-E - Adoption Assistance	435,889	50.00%	435,889	50.00%	871,779	100.00%	0	0.00%	871,779	0	0	871,779
B	817	Special Needs Adoption	19,675	6.78%	270,658	93.22%	290,333	100.00%	0	0.00%	290,333	0	0	290,333
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 659,499</b>	<b>36.35%</b>	<b>\$ 1,105,949</b>	<b>60.96%</b>	<b>\$ 1,765,448</b>	<b>97.31%</b>	<b>\$ 48,854</b>	<b>2.69%</b>	<b>\$ 1,814,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,814,302</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	18,788	84.00%	112	0.50%	18,900	84.50%	3,467	15.50%	22,367	0	0	22,367
PS	833	Adult Services	132,174	80.00%	0	0.00%	132,174	80.00%	33,044	20.00%	165,218	0	0	165,218
PS	861	Independent Living Program - E&T Vouchers	18,103	80.00%	4,526	20.00%	22,628	100.00%	0	0.00%	22,628	0	0	22,628
PS	862	Independent Living Program - Basic Allocation	17,101	80.00%	4,275	20.00%	21,376	100.00%	0	0.00%	21,376	0	0	21,376
PS	864	Respite Care for Foster Families	912	35.64%	1,648	64.36%	2,560	100.00%	0	0.00%	2,560	0	0	2,560
PS	866	Family Preservation / Support - Purch Serv	32,449	75.00%	4,110	9.50%	36,559	84.50%	6,706	15.50%	43,265	0	0	43,265
PS	872	VIEW	138,432	50.01%	95,480	34.49%	233,913	84.50%	42,907	15.50%	276,820	0	0	276,820
PS	883	Fee Child Care - 100% Federal	(191)	100.00%	0	0.00%	(191)	100.00%	0	0.00%	(191)	0	0	(191)
PS	895	Adult Protective Services	11,204	84.00%	67	0.50%	11,271	84.50%	2,067	15.50%	13,338	0	0	13,338
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 368,972</b>	<b>65.03%</b>	<b>\$ 110,218</b>	<b>19.43%</b>	<b>\$ 479,190</b>	<b>84.46%</b>	<b>\$ 88,191</b>	<b>15.54%</b>	<b>\$ 567,381</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 567,381</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>\$ 3,368,062</b>	<b>50.36%</b>	<b>\$ 2,382,854</b>	<b>35.63%</b>	<b>\$ 5,750,916</b>	<b>85.99%</b>	<b>\$ 937,062</b>	<b>14.01%</b>	<b>\$ 6,687,978</b>	<b>\$ 8,469</b>	<b>\$ 6,466</b>	<b>\$ 6,702,913</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	56,019	50.00%	0	0.00%	56,019	50.00%	56,019	50.00%	112,038	0	0	112,038
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,019</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,019</b>	<b>50.00%</b>	<b>\$ 56,019</b>	<b>50.00%</b>	<b>\$ 112,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,038</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,424,081</b>	<b>50.35%</b>	<b>\$ 2,382,854</b>	<b>35.04%</b>	<b>\$ 5,806,935</b>	<b>85.40%</b>	<b>\$ 993,081</b>	<b>14.60%</b>	<b>\$ 6,800,016</b>	<b>\$ 8,469</b>	<b>\$ 6,466</b>	<b>\$ 6,814,951</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%	1,233,533	73.87%	1,233,533	73.87%	436,334	26.13%	1,669,867	0	0	1,669,867
SW		Medicaid Benefits	28,286,118	50.00%	28,184,308	49.82%	56,470,427	99.82%	101,810	0.18%	56,572,237	0	0	56,572,237
SW		Supplemental Nutrition Assistance Program (SNAP)	12,743,603	100.00%	0	0.00%	12,743,603	100.00%	0	0.00%	12,743,603	0	0	12,743,603
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	1,300,707	100.00%	0	0.00%	1,300,707	100.00%	0	0.00%	1,300,707	0	0	1,300,707
SW		TANF	539,391	51.74%	503,026	48.26%	1,042,417	100.00%	0	0.00%	1,042,417	0	0	1,042,417
SW		FAMIS (Total Title XXI Expenditures)	997,665	65.00%	537,204	35.00%	1,534,870	100.00%	0	0.00%	1,534,870	0	0	1,534,870
SW		Child Care (VACMS) <sup>6</sup>	66,403	71.35%	26,665	28.65%	93,068	100.00%	0	0.00%	93,068	0	0	93,068
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 43,933,888</b>	<b>58.61%</b>	<b>\$ 30,484,737</b>	<b>40.67%</b>	<b>\$ 74,418,625</b>	<b>99.28%</b>	<b>\$ 538,144</b>	<b>0.72%</b>	<b>\$ 74,956,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,956,769</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 47,357,969</b>	<b>57.93%</b>	<b>\$ 32,867,591</b>	<b>40.20%</b>	<b>\$ 80,225,560</b>	<b>98.13%</b>	<b>\$ 1,531,225</b>	<b>1.87%</b>	<b>\$ 81,756,785</b>	<b>\$ 8,469</b>	<b>\$ 6,466</b>	<b>\$ 81,771,720</b>