

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	366,056	50.84%	242,309	33.66%	608,365	84.50%	111,591	15.50%	719,956	887	0	720,843
A	854	Services Staff & Operations	527,908	59.85%	217,474	24.65%	745,382	84.50%	136,724	15.50%	882,106	992	0	883,098
A	856	Eligibility Staff & Operations Pass Through	296,524	46.97%	0	0.00%	296,524	46.97%	334,818	53.03%	631,342	39	(11,107)	620,275
A	857	Services Staff & Operations Pass Through	51,795	10.08%	0	0.00%	51,795	10.08%	462,054	89.92%	513,849	50	0	513,899
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,242,283</b>	<b>45.22%</b>	<b>\$ 459,783</b>	<b>16.74%</b>	<b>\$ 1,702,066</b>	<b>61.96%</b>	<b>\$ 1,045,187</b>	<b>38.04%</b>	<b>\$ 2,747,253</b>	<b>\$ 1,969</b>	<b>\$ (11,107)</b>	<b>\$ 2,738,115</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	78,182	80.00%	78,182	80.00%	19,545	20.00%	97,727	0	0	97,727
B	808	TANF - Manual Checks	(1,322)	51.00%	(1,270)	49.00%	(2,592)	100.00%	0	0.00%	(2,592)	0	0	(2,592)
B	811	IV-E - Foster Care	213,676	50.00%	213,676	50.00%	427,353	100.00%	0	0.00%	427,353	0	(103)	427,250
B	812	IV-E - Adoption Assistance	243,015	50.00%	243,015	50.00%	486,029	100.00%	0	0.00%	486,029	0	0	486,029
B	817	Special Needs Adoption	11,570	3.27%	342,096	96.73%	353,666	100.00%	0	0.00%	353,666	0	0	353,666
B	819	Refugee Cash Assistance	4,118	100.00%	0	0.00%	4,118	100.00%	0	0.00%	4,118	0	0	4,118
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 471,057</b>	<b>34.48%</b>	<b>\$ 875,698</b>	<b>64.09%</b>	<b>\$ 1,346,756</b>	<b>98.57%</b>	<b>\$ 19,545</b>	<b>1.43%</b>	<b>\$ 1,366,301</b>	<b>\$ -</b>	<b>\$ (103)</b>	<b>\$ 1,366,198</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,469	84.00%	15	0.50%	2,484	84.50%	456	15.50%	2,940	0	0	2,940
PS	833	Adult Services	11,576	80.00%	0	0.00%	11,576	80.00%	2,894	20.00%	14,470	0	0	14,470
PS	861	Independent Living Program - E&T Vouchers	4,126	80.00%	1,031	20.00%	5,157	100.00%	0	0.00%	5,157	0	0	5,157
PS	862	Independent Living Program - Basic Allocation	1,866	80.00%	466	20.00%	2,332	100.00%	0	0.00%	2,332	0	0	2,332
PS	864	Respite Care for Foster Families	588	35.64%	1,062	64.36%	1,650	100.00%	0	0.00%	1,650	0	0	1,650
PS	866	Family Preservation / Support - Purch Serv	10,432	75.00%	1,321	9.50%	11,753	84.50%	2,156	15.50%	13,909	0	0	13,909
PS	872	VIEW	30,283	50.44%	20,450	34.06%	50,733	84.50%	9,306	15.50%	60,039	0	0	60,039
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,621	36.20%	0	0.00%	6,621	36.20%	11,670	63.80%	18,291	0	0	18,291
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	218	24.20%	0	0.00%	218	24.20%	681	75.80%	899	0	0	899
PS	895	Adult Protective Services	5,547	84.00%	33	0.50%	5,580	84.50%	1,023	15.50%	6,603	69	0	6,672
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 73,725</b>	<b>58.38%</b>	<b>\$ 24,379</b>	<b>19.30%</b>	<b>\$ 98,104</b>	<b>77.68%</b>	<b>\$ 28,186</b>	<b>22.32%</b>	<b>\$ 126,291</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 126,360</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>\$ 1,787,066</b>	<b>42.15%</b>	<b>\$ 1,359,860</b>	<b>32.07%</b>	<b>\$ 3,146,926</b>	<b>74.22%</b>	<b>\$ 1,092,919</b>	<b>25.78%</b>	<b>\$ 4,239,845</b>	<b>\$ 2,038</b>	<b>\$ (11,210)</b>	<b>\$ 4,230,673</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	31,389	50.00%	0	0.00%	31,389	50.00%	31,389	50.00%	62,779	0	0	62,779
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 31,389</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,389</b>	<b>50.00%</b>	<b>\$ 31,389</b>	<b>50.00%</b>	<b>\$ 62,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,779</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,818,455</b>	<b>42.26%</b>	<b>\$ 1,359,860</b>	<b>31.61%</b>	<b>\$ 3,178,315</b>	<b>73.87%</b>	<b>\$ 1,124,308</b>	<b>26.13%</b>	<b>\$ 4,302,623</b>	<b>\$ 2,038</b>	<b>\$ (11,210)</b>	<b>\$ 4,293,452</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%	985,629	66.64%	985,629	66.64%	493,340	33.36%	1,478,969	0	0	1,478,969
SW		Medicaid Benefits	13,622,339	50.00%	13,577,768	49.84%	27,200,107	99.84%	44,571	0.16%	27,244,678	0	0	27,244,678
SW		Supplemental Nutrition Assistance Program (SNAP)	7,096,286	100.00%	0	0.00%	7,096,286	100.00%	0	0.00%	7,096,286	0	0	7,096,286
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	230,543	100.00%	0	0.00%	230,543	100.00%	0	0.00%	230,543	0	0	230,543
SW		TANF	329,058	48.94%	343,380	51.06%	672,439	100.00%	0	0.00%	672,439	0	0	672,439
SW		FAMIS (Total Title XXI Expenditures)	535,980	65.00%	288,605	35.00%	824,585	100.00%	0	0.00%	824,585	0	0	824,585
SW		Child Care (VACMS) <sup>6</sup>	590,829	71.08%	240,419	28.92%	831,248	100.00%	0	0.00%	831,248	0	0	831,248
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 22,405,036</b>	<b>58.38%</b>	<b>\$ 15,435,801</b>	<b>40.22%</b>	<b>\$ 37,840,837</b>	<b>98.60%</b>	<b>\$ 537,911</b>	<b>1.40%</b>	<b>\$ 38,378,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,378,748</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,223,491</b>	<b>56.75%</b>	<b>\$ 16,795,661</b>	<b>39.35%</b>	<b>\$ 41,019,152</b>	<b>96.11%</b>	<b>\$ 1,662,220</b>	<b>3.89%</b>	<b>\$ 42,681,371</b>	<b>\$ 2,038</b>	<b>\$ (11,210)</b>	<b>\$ 42,672,200</b>