

Fiscal Year 2014 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds 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	855	Staff & Operations Base Budget	635,385	54.71%	346,060	29.79%	981,445	84.50%	180,027	15.50%	1,161,472	59,242	0	1,220,714
A	858	Staff & Operations Pass Through	29,157	31.20%	0	0.00%	29,157	31.20%	64,288	68.80%	93,445	(1)	0	93,443
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 664,542</b>	<b>52.96%</b>	<b>\$ 346,060</b>	<b>27.58%</b>	<b>\$ 1,010,602</b>	<b>80.53%</b>	<b>\$ 244,315</b>	<b>19.47%</b>	<b>\$ 1,254,917</b>	<b>\$ 59,241</b>	<b>\$ -</b>	<b>\$ 1,314,157</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	29,902	80.00%	29,902	80.00%	7,476	20.00%	37,378	0	0	37,378
B	808	TANF - Manual Checks	(64)	51.00%	(61)	49.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
B	811	IV-E - Foster Care	247,737	50.00%	247,737	50.00%	495,475	100.00%	0	0.00%	495,475	525	0	495,999
B	812	IV-E - Adoption Assistance	156,070	50.00%	156,070	50.00%	312,141	100.00%	0	0.00%	312,141	0	0	312,141
B	817	Special Needs Adoption	2,486	2.96%	81,430	97.04%	83,916	100.00%	0	0.00%	83,916	0	0	83,916
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 406,230</b>	<b>43.74%</b>	<b>\$ 515,079</b>	<b>55.46%</b>	<b>\$ 921,309</b>	<b>99.20%</b>	<b>\$ 7,476</b>	<b>0.80%</b>	<b>\$ 928,784</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ 929,309</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,613	84.00%	16	0.50%	2,628	84.50%	482	15.50%	3,111	0	0	3,111
PS	833	Adult Services	12,985	80.00%	0	0.00%	12,985	80.00%	3,246	20.00%	16,232	0	0	16,232
PS	862	Independent Living Program - Basic Allocation	2,276	80.00%	569	20.00%	2,846	100.00%	0	0.00%	2,846	0	0	2,846
PS	866	Family Preservation / Support - Purch Serv	12,390	75.00%	1,569	9.50%	13,959	84.50%	2,561	15.50%	16,519	0	0	16,519
PS	872	VIEW	2,507	33.55%	3,808	50.95%	6,315	84.50%	1,158	15.50%	7,473	0	0	7,473
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 36,896</b>	<b>67.79%</b>	<b>\$ 8,808</b>	<b>16.18%</b>	<b>\$ 45,704</b>	<b>83.97%</b>	<b>\$ 8,726</b>	<b>16.03%</b>	<b>\$ 54,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,430</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>\$ 1,107,668</b>	<b>49.49%</b>	<b>\$ 869,947</b>	<b>38.87%</b>	<b>\$ 1,977,615</b>	<b>88.36%</b>	<b>\$ 260,516</b>	<b>11.64%</b>	<b>\$ 2,238,131</b>	<b>\$ 59,765</b>	<b>\$ -</b>	<b>\$ 2,297,897</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	27,384	50.00%	0	0.00%	27,384	50.00%	27,384	50.00%	54,768	0	43,801	98,568
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,384</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,384</b>	<b>50.00%</b>	<b>\$ 27,384</b>	<b>50.00%</b>	<b>\$ 54,768</b>	<b>\$ -</b>	<b>\$ 43,801</b>	<b>\$ 98,568</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,135,052</b>	<b>49.50%</b>	<b>\$ 869,947</b>	<b>37.94%</b>	<b>\$ 2,004,999</b>	<b>87.44%</b>	<b>\$ 287,900</b>	<b>12.56%</b>	<b>\$ 2,292,899</b>	<b>\$ 59,765</b>	<b>\$ 43,801</b>	<b>\$ 2,396,465</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%	1,043,240	72.57%	1,043,240	72.57%	394,245	27.43%	1,437,485	0	0	1,437,485
SW		Medicaid Benefits	10,264,597	50.00%	10,253,871	49.95%	20,518,468	99.95%	10,727	0.05%	20,529,195	0	0	20,529,195
SW		Supplemental Nutrition Assistance Program (SNAP)	3,099,799	100.00%	0	0.00%	3,099,799	100.00%	0	0.00%	3,099,799	0	0	3,099,799
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	348,978	100.00%	0	0.00%	348,978	100.00%	0	0.00%	348,978	0	0	348,978
SW		TANF	72,720	53.28%	63,777	46.72%	136,497	100.00%	0	0.00%	136,497	0	0	136,497
SW		FAMIS (Total Title XXI Expenditures)	503,247	65.00%	270,979	35.00%	774,227	100.00%	0	0.00%	774,227	0	0	774,227
SW		Child Care (VACMS) <sup>6</sup>	94,706	78.67%	25,678	21.33%	120,383	100.00%	0	0.00%	120,383	0	0	120,383
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,384,048</b>	<b>54.39%</b>	<b>\$ 11,657,545</b>	<b>44.08%</b>	<b>\$ 26,041,593</b>	<b>98.47%</b>	<b>\$ 404,971</b>	<b>1.53%</b>	<b>\$ 26,446,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,446,564</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,519,100</b>	<b>54.00%</b>	<b>\$ 12,527,492</b>	<b>43.59%</b>	<b>\$ 28,046,592</b>	<b>97.59%</b>	<b>\$ 692,872</b>	<b>2.41%</b>	<b>\$ 28,739,463</b>	<b>\$ 59,765</b>	<b>\$ 43,801</b>	<b>\$ 28,843,029</b>