

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

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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	778,759	54.78%	422,435	29.72%	1,201,194	84.50%	220,334	15.50%	1,421,528	4,805	0	1,426,333
A	858	Staff & Operations Pass Through	191,098	29.65%	0	0.00%	191,098	29.65%	453,504	70.35%	644,602	(5)	0	644,597
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 969,857</b>	<b>46.94%</b>	<b>\$ 422,435</b>	<b>20.45%</b>	<b>\$ 1,392,292</b>	<b>67.39%</b>	<b>\$ 673,838</b>	<b>32.61%</b>	<b>\$ 2,066,130</b>	<b>\$ 4,800</b>	<b>\$ -</b>	<b>\$ 2,070,930</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	142,606	80.00%	142,606	80.00%	35,652	20.00%	178,258	0	0	178,258
B	811	IV-E - Foster Care	120,809	50.00%	120,809	50.00%	241,617	100.00%	0	0.00%	241,617	1,226	0	242,844
B	812	IV-E - Adoption Assistance	116,987	50.00%	116,987	50.00%	233,975	100.00%	0	0.00%	233,975	0	0	233,975
B	817	Special Needs Adoption	4,482	1.20%	369,697	98.80%	374,179	100.00%	0	0.00%	374,179	0	0	374,179
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 242,278</b>	<b>23.57%</b>	<b>\$ 750,099</b>	<b>72.96%</b>	<b>\$ 992,377</b>	<b>96.53%</b>	<b>\$ 35,652</b>	<b>3.47%</b>	<b>\$ 1,028,029</b>	<b>\$ 1,226</b>	<b>\$ -</b>	<b>\$ 1,029,255</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	256	84.00%	2	0.50%	257	84.50%	47	15.50%	304	0	0	304
PS	833	Adult Services	10,032	80.00%	0	0.00%	10,032	80.00%	2,508	20.00%	12,540	0	0	12,540
PS	862	Independent Living Program - Basic Allocation	3,936	80.00%	984	20.00%	4,920	100.00%	0	0.00%	4,920	0	0	4,920
PS	864	Respite Care for Foster Families	115	35.64%	208	64.36%	323	100.00%	0	0.00%	323	0	0	323
PS	866	Family Preservation / Support - Purch Serv	17,245	75.00%	2,184	9.50%	19,429	84.50%	3,564	15.50%	22,993	0	0	22,993
PS	872	VIEW	5,412	21.94%	15,433	62.56%	20,846	84.50%	3,824	15.50%	24,669	0	0	24,669
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	492	35.80%	0	0.00%	492	35.80%	883	64.20%	1,376	0	0	1,376
PS	895	Adult Protective Services	3,825	84.50%	0	0.00%	3,825	84.50%	702	15.50%	4,526	0	0	4,526
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 41,314</b>	<b>57.66%</b>	<b>\$ 18,811</b>	<b>26.25%</b>	<b>\$ 60,125</b>	<b>83.91%</b>	<b>\$ 11,527</b>	<b>16.09%</b>	<b>\$ 71,652</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 71,652</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	866	0	866
<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>\$ 866</b>	<b>\$ -</b>	<b>\$ 866</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,253,449</b>	<b>39.59%</b>	<b>\$ 1,191,345</b>	<b>37.63%</b>	<b>\$ 2,444,794</b>	<b>77.22%</b>	<b>\$ 721,017</b>	<b>22.78%</b>	<b>\$ 3,165,811</b>	<b>\$ 6,893</b>	<b>\$ -</b>	<b>\$ 3,172,704</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	85,087	50.00%	0	0.00%	85,087	50.00%	85,087	50.00%	170,174	0	162,179	332,353
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 85,087</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 85,087</b>	<b>50.00%</b>	<b>\$ 85,087</b>	<b>50.00%</b>	<b>\$ 170,174</b>	<b>\$ -</b>	<b>\$ 162,179</b>	<b>\$ 332,353</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,338,536</b>	<b>40.12%</b>	<b>\$ 1,191,345</b>	<b>35.71%</b>	<b>\$ 2,529,881</b>	<b>75.84%</b>	<b>\$ 806,104</b>	<b>24.16%</b>	<b>\$ 3,335,985</b>	<b>\$ 6,893</b>	<b>\$ 162,179</b>	<b>\$ 3,505,057</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%	798,051	64.33%	798,051	64.33%	442,598	35.67%	1,240,649	0	0	1,240,649
SW		Medicaid Benefits	15,688,084	50.00%	15,626,237	49.80%	31,314,322	99.80%	61,847	0.20%	31,376,168	0	0	31,376,168
SW		Supplemental Nutrition Assistance Program (SNAP)	6,316,596	100.00%	0	0.00%	6,316,596	100.00%	0	0.00%	6,316,596	0	0	6,316,596
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	290,341	100.00%	0	0.00%	290,341	100.00%	0	0.00%	290,341	0	0	290,341
SW		TANF	149,672	48.84%	156,806	51.16%	306,478	100.00%	0	0.00%	306,478	0	0	306,478
SW		FAMIS (Total Title XXI Expenditures)	937,990	65.00%	505,072	35.00%	1,443,062	100.00%	0	0.00%	1,443,062	0	0	1,443,062
SW		Child Care (VACMS) <sup>6</sup>	256,967	82.25%	55,470	17.75%	312,436	100.00%	0	0.00%	312,436	0	0	312,436
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,639,650</b>	<b>57.26%</b>	<b>\$ 17,141,635</b>	<b>41.52%</b>	<b>\$ 40,781,285</b>	<b>98.78%</b>	<b>\$ 504,444</b>	<b>1.22%</b>	<b>\$ 41,285,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,285,730</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,978,186</b>	<b>55.98%</b>	<b>\$ 18,332,980</b>	<b>41.09%</b>	<b>\$ 43,311,166</b>	<b>97.06%</b>	<b>\$ 1,310,549</b>	<b>2.94%</b>	<b>\$ 44,621,715</b>	<b>\$ 6,893</b>	<b>\$ 162,179</b>	<b>\$ 44,790,786</b>