

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	850	Outstationed Eligibility Staff	18,139	68.77%	0	0.00%	18,139	68.77%	8,237	31.23%	26,377	0	0	26,377
A	855	Staff & Operations Base Budget	998,434	53.81%	569,573	30.69%	1,568,007	84.50%	287,622	15.50%	1,855,629	42,733	0	1,898,362
A	858	Staff & Operations Pass Through	505,186	31.37%	0	0.00%	505,186	31.37%	1,105,161	68.63%	1,610,347	8,799	0	1,619,145
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,521,759</b>	<b>43.57%</b>	<b>\$ 569,573</b>	<b>16.31%</b>	<b>\$ 2,091,332</b>	<b>59.88%</b>	<b>\$ 1,401,020</b>	<b>40.12%</b>	<b>\$ 3,492,352</b>	<b>\$ 51,532</b>	<b>\$ -</b>	<b>\$ 3,543,884</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	105,501	80.00%	105,501	80.00%	26,375	20.00%	131,876	0	0	131,876
B	811	IV-E - Foster Care	164,186	50.00%	164,186	50.00%	328,372	100.00%	0	0.00%	328,372	0	0	328,372
B	812	IV-E - Adoption Assistance	240,627	50.00%	240,627	50.00%	481,255	100.00%	0	0.00%	481,255	0	0	481,255
B	817	Special Needs Adoption	16,299	12.19%	117,359	87.81%	133,657	100.00%	0	0.00%	133,657	0	0	133,657
B	848	TANF-UP - Manual Checks	0	0.00%	(85)	100.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 421,112</b>	<b>39.17%</b>	<b>\$ 627,588</b>	<b>58.38%</b>	<b>\$ 1,048,700</b>	<b>97.55%</b>	<b>\$ 26,375</b>	<b>2.45%</b>	<b>\$ 1,075,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075,075</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,374	84.00%	32	0.50%	5,406	84.50%	992	15.50%	6,398	0	0	6,398
PS	861	Independent Living Program - E&T Vouchers	2,910	80.00%	728	20.00%	3,638	100.00%	0	0.00%	3,638	0	0	3,638
PS	862	Independent Living Program - Basic Allocation	6,472	80.00%	1,618	20.00%	8,090	100.00%	0	0.00%	8,090	0	0	8,090
PS	866	Family Preservation / Support - Purch Serv	25,574	75.00%	3,239	9.50%	28,814	84.50%	5,285	15.50%	34,099	0	0	34,099
PS	872	VIEW	19,386	22.34%	53,937	62.16%	73,323	84.50%	13,449	15.50%	86,773	0	0	86,773
PS	890	Child Care Quality Initiative Program	6,161	50.00%	4,251	34.50%	10,413	84.50%	1,910	15.50%	12,323	0	0	12,323
PS	895	Adult Protective Services	1,581	84.50%	0	0.00%	1,581	84.50%	290	15.50%	1,870	0	0	1,870
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 67,458</b>	<b>44.04%</b>	<b>\$ 63,805</b>	<b>41.65%</b>	<b>\$ 131,264</b>	<b>85.69%</b>	<b>\$ 21,926</b>	<b>14.31%</b>	<b>\$ 153,190</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 153,190</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>\$ 2,010,330</b>	<b>42.59%</b>	<b>\$ 1,260,966</b>	<b>26.71%</b>	<b>\$ 3,271,296</b>	<b>69.30%</b>	<b>\$ 1,449,321</b>	<b>30.70%</b>	<b>\$ 4,720,617</b>	<b>\$ 51,532</b>	<b>\$ -</b>	<b>\$ 4,772,149</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	170,195	50.00%	0	0.00%	170,195	50.00%	170,195	50.00%	340,390	0	310,088	650,478
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 170,195</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 170,195</b>	<b>50.00%</b>	<b>\$ 170,195</b>	<b>50.00%</b>	<b>\$ 340,390</b>	<b>\$ -</b>	<b>\$ 310,088</b>	<b>\$ 650,478</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,180,525</b>	<b>43.08%</b>	<b>\$ 1,260,966</b>	<b>24.92%</b>	<b>\$ 3,441,491</b>	<b>68.00%</b>	<b>\$ 1,619,517</b>	<b>32.00%</b>	<b>\$ 5,061,007</b>	<b>\$ 51,532</b>	<b>\$ 310,088</b>	<b>\$ 5,422,627</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%	2,103,124	58.11%	2,103,124	58.11%	1,516,329	41.89%	3,619,453	0	0	3,619,453
SW		Medicaid Benefits	25,859,802	50.00%	25,707,740	49.71%	51,567,541	99.71%	152,062	0.29%	51,719,604	0	0	51,719,604
SW		Supplemental Nutrition Assistance Program (SNAP)	8,486,087	100.00%	0	0.00%	8,486,087	100.00%	0	0.00%	8,486,087	0	0	8,486,087
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	305,511	100.00%	0	0.00%	305,511	100.00%	0	0.00%	305,511	0	0	305,511
SW		TANF	186,529	47.55%	205,761	52.45%	392,290	100.00%	0	0.00%	392,290	0	0	392,290
SW		FAMIS (Total Title XXI Expenditures)	1,491,836	65.00%	803,296	35.00%	2,295,132	100.00%	0	0.00%	2,295,132	0	0	2,295,132
SW		Child Care (VACMS) <sup>6</sup>	627,994	81.57%	141,887	18.43%	769,881	100.00%	0	0.00%	769,881	0	0	769,881
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 36,957,760</b>	<b>54.68%</b>	<b>\$ 28,961,807</b>	<b>42.85%</b>	<b>\$ 65,919,567</b>	<b>97.53%</b>	<b>\$ 1,668,391</b>	<b>2.47%</b>	<b>\$ 67,587,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,587,958</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 39,138,285</b>	<b>53.87%</b>	<b>\$ 30,222,773</b>	<b>41.60%</b>	<b>\$ 69,361,058</b>	<b>95.47%</b>	<b>\$ 3,287,908</b>	<b>4.53%</b>	<b>\$ 72,648,966</b>	<b>\$ 51,532</b>	<b>\$ 310,088</b>	<b>\$ 73,010,585</b>