

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	308,754	54.65%	168,679	29.85%	477,433	84.50%	87,575	15.50%	565,008	8,423	0	573,431
A	858	Staff & Operations Pass Through	61,615	30.37%	0	0.00%	61,615	30.37%	141,256	69.63%	202,871	413	0	203,284
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 370,369</b>	<b>48.23%</b>	<b>\$ 168,679</b>	<b>21.97%</b>	<b>\$ 539,048</b>	<b>70.20%</b>	<b>\$ 228,831</b>	<b>29.80%</b>	<b>\$ 767,879</b>	<b>\$ 8,836</b>	<b>\$ -</b>	<b>\$ 776,715</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,809	80.00%	55,809	80.00%	13,952	20.00%	69,761	0	0	69,761
B	811	IV-E - Foster Care	7,606	50.00%	7,606	50.00%	15,211	100.00%	0	0.00%	15,211	0	0	15,211
B	812	IV-E - Adoption Assistance	46,905	50.00%	46,905	50.00%	93,809	100.00%	0	0.00%	93,809	0	0	93,809
B	813	General Relief	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	0	0	1,000
B	817	Special Needs Adoption	0	0.00%	4,450	100.00%	4,450	100.00%	0	0.00%	4,450	0	0	4,450
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 54,510</b>	<b>29.59%</b>	<b>\$ 115,394</b>	<b>62.64%</b>	<b>\$ 169,904</b>	<b>92.22%</b>	<b>\$ 14,327</b>	<b>7.78%</b>	<b>\$ 184,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,231</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	15,916	100.00%	15,916	100.00%	0	0.00%	15,916	0	0	15,916
PS	829	Family Preservation (SSBG)	1,581	84.00%	9	0.50%	1,590	84.50%	292	15.50%	1,882	0	0	1,882
PS	833	Adult Services	3,760	80.00%	0	0.00%	3,760	80.00%	940	20.00%	4,700	0	0	4,700
PS	861	Independent Living Program - E&T Vouchers	548	80.00%	137	20.00%	686	100.00%	0	0.00%	686	0	0	686
PS	862	Independent Living Program - Basic Allocation	559	80.00%	140	20.00%	698	100.00%	0	0.00%	698	0	0	698
PS	866	Family Preservation / Support - Purch Serv	13,763	75.00%	1,743	9.50%	15,506	84.50%	2,844	15.50%	18,350	0	0	18,350
PS	872	VIEW	3,481	21.94%	9,926	62.56%	13,407	84.50%	2,459	15.50%	15,866	0	0	15,866
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	2,999	84.50%	0	0.00%	2,999	84.50%	550	15.50%	3,549	0	0	3,549
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,990</b>	<b>43.94%</b>	<b>\$ 30,149</b>	<b>44.18%</b>	<b>\$ 60,139</b>	<b>88.12%</b>	<b>\$ 8,108</b>	<b>11.88%</b>	<b>\$ 68,247</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 68,247</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>\$ 454,870</b>	<b>44.58%</b>	<b>\$ 314,221</b>	<b>30.80%</b>	<b>\$ 769,091</b>	<b>75.37%</b>	<b>\$ 251,266</b>	<b>24.63%</b>	<b>\$ 1,020,357</b>	<b>\$ 8,836</b>	<b>\$ -</b>	<b>\$ 1,029,194</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	34,253	50.00%	0	0.00%	34,253	50.00%	34,253	50.00%	68,507	0	66,651	135,158
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,253</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,253</b>	<b>50.00%</b>	<b>\$ 34,253</b>	<b>50.00%</b>	<b>\$ 68,507</b>	<b>\$ -</b>	<b>\$ 66,651</b>	<b>\$ 135,158</b>
<b>Grand Totals: To Localities</b>			<b>\$ 489,123</b>	<b>44.92%</b>	<b>\$ 314,221</b>	<b>28.86%</b>	<b>\$ 803,345</b>	<b>73.78%</b>	<b>\$ 285,520</b>	<b>26.22%</b>	<b>\$ 1,088,864</b>	<b>\$ 8,836</b>	<b>\$ 66,651</b>	<b>\$ 1,164,352</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%	408,584	61.68%	408,584	61.68%	253,811	38.32%	662,395	0	0	662,395
SW		Medicaid Benefits	5,732,012	50.00%	5,614,342	48.97%	11,346,354	98.97%	117,670	1.03%	11,464,023	0	0	11,464,023
SW		Supplemental Nutrition Assistance Program (SNAP)	2,755,485	100.00%	0	0.00%	2,755,485	100.00%	0	0.00%	2,755,485	0	0	2,755,485
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	113,512	100.00%	0	0.00%	113,512	100.00%	0	0.00%	113,512	0	0	113,512
SW		TANF	49,065	51.53%	46,146	48.47%	95,211	100.00%	0	0.00%	95,211	0	0	95,211
SW		FAMIS (Total Title XXI Expenditures)	320,293	65.00%	172,465	35.00%	492,758	100.00%	0	0.00%	492,758	0	0	492,758
SW		Child Care (VACMS) <sup>6</sup>	206,001	89.33%	24,593	10.67%	230,594	100.00%	0	0.00%	230,594	0	0	230,594
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,176,367</b>	<b>58.03%</b>	<b>\$ 6,266,130</b>	<b>39.62%</b>	<b>\$ 15,442,498</b>	<b>97.65%</b>	<b>\$ 371,481</b>	<b>2.35%</b>	<b>\$ 15,813,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,813,979</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,665,491</b>	<b>57.18%</b>	<b>\$ 6,580,351</b>	<b>38.93%</b>	<b>\$ 16,245,842</b>	<b>96.11%</b>	<b>\$ 657,001</b>	<b>3.89%</b>	<b>\$ 16,902,843</b>	<b>\$ 8,836</b>	<b>\$ 66,651</b>	<b>\$ 16,978,330</b>