

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	664,796	54.69%	362,300	29.81%	1,027,096	84.50%	188,400	15.50%	1,215,496	6,008	0	1,221,505
A	858	Staff & Operations Pass Through	41,620	31.20%	0	0.00%	41,620	31.20%	91,768	68.80%	133,387	1,614	0	135,001
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 706,416</b>	<b>52.37%</b>	<b>\$ 362,300</b>	<b>26.86%</b>	<b>\$ 1,068,716</b>	<b>79.23%</b>	<b>\$ 280,168</b>	<b>20.77%</b>	<b>\$ 1,348,884</b>	<b>\$ 7,623</b>	<b>\$ -</b>	<b>\$ 1,356,506</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	83,830	80.00%	83,830	80.00%	20,957	20.00%	104,787	0	0	104,787
B	811	IV-E - Foster Care	21,921	50.00%	21,921	50.00%	43,842	100.00%	0	0.00%	43,842	0	0	43,842
B	812	IV-E - Adoption Assistance	100,028	50.00%	100,028	50.00%	200,056	100.00%	0	0.00%	200,056	0	0	200,056
B	817	Special Needs Adoption	8,372	20.00%	33,490	80.00%	41,862	100.00%	0	0.00%	41,862	0	0	41,862
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 130,322</b>	<b>33.37%</b>	<b>\$ 239,268</b>	<b>61.26%</b>	<b>\$ 369,590</b>	<b>94.63%</b>	<b>\$ 20,957</b>	<b>5.37%</b>	<b>\$ 390,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,547</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,045	84.00%	18	0.50%	3,063	84.50%	562	15.50%	3,625	0	0	3,625
PS	833	Adult Services	11,841	80.00%	0	0.00%	11,841	80.00%	2,960	20.00%	14,801	0	0	14,801
PS	866	Family Preservation / Support - Purch Serv	12,697	75.00%	1,608	9.50%	14,306	84.50%	2,624	15.50%	16,930	0	0	16,930
PS	872	VIEW	5,088	23.68%	13,069	60.82%	18,158	84.50%	3,331	15.50%	21,488	0	0	21,488
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	500	35.80%	0	0.00%	500	35.80%	897	64.20%	1,397	0	0	1,397
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	2	23.80%	0	0.00%	2	23.80%	6	76.20%	8	0	0	8
PS	883	Fee Child Care - 100% Federal	(7,363)	100.00%	0	0.00%	(7,363)	100.00%	0	0.00%	(7,363)	0	0	(7,363)
PS	895	Adult Protective Services	344	84.50%	0	0.00%	344	84.50%	63	15.50%	407	0	0	407
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,154</b>	<b>50.99%</b>	<b>\$ 14,696</b>	<b>28.65%</b>	<b>\$ 40,850</b>	<b>79.64%</b>	<b>\$ 10,442</b>	<b>20.36%</b>	<b>\$ 51,292</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 51,292</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>\$ 862,891</b>	<b>48.19%</b>	<b>\$ 616,264</b>	<b>34.41%</b>	<b>\$ 1,479,155</b>	<b>82.60%</b>	<b>\$ 311,567</b>	<b>17.40%</b>	<b>\$ 1,790,723</b>	<b>\$ 7,623</b>	<b>\$ -</b>	<b>\$ 1,798,345</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,517	50.00%	0	0.00%	20,517	50.00%	20,517	50.00%	41,033	0	35,659	76,692
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,517</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,517</b>	<b>50.00%</b>	<b>\$ 20,517</b>	<b>50.00%</b>	<b>\$ 41,033</b>	<b>\$ -</b>	<b>\$ 35,659</b>	<b>\$ 76,692</b>

<b>Grand Totals: To Localities</b>			<b>\$ 883,408</b>	<b>48.23%</b>	<b>\$ 616,264</b>	<b>33.64%</b>	<b>\$ 1,499,672</b>	<b>81.87%</b>	<b>\$ 332,084</b>	<b>18.13%</b>	<b>\$ 1,831,756</b>	<b>\$ 7,623</b>	<b>\$ 35,659</b>	<b>\$ 1,875,037</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%	469,076	72.98%	469,076	72.98%	173,627	27.02%	642,703	0	0	642,703
SW		Medicaid Benefits	12,188,871	50.00%	12,174,812	49.94%	24,363,683	99.94%	14,060	0.06%	24,377,743	0	0	24,377,743
SW		Supplemental Nutrition Assistance Program (SNAP)	5,434,987	100.00%	0	0.00%	5,434,987	100.00%	0	0.00%	5,434,987	0	0	5,434,987
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	424,376	100.00%	0	0.00%	424,376	100.00%	0	0.00%	424,376	0	0	424,376
SW		TANF	59,266	43.60%	76,675	56.40%	135,941	100.00%	0	0.00%	135,941	0	0	135,941
SW		FAMIS (Total Title XXI Expenditures)	712,168	65.00%	383,475	35.00%	1,095,643	100.00%	0	0.00%	1,095,643	0	0	1,095,643
SW		Child Care (VACMS) <sup>6</sup>	68,199	93.72%	4,572	6.28%	72,771	100.00%	0	0.00%	72,771	0	0	72,771
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,887,867</b>	<b>58.69%</b>	<b>\$ 13,108,610</b>	<b>40.73%</b>	<b>\$ 31,996,477</b>	<b>99.42%</b>	<b>\$ 187,687</b>	<b>0.58%</b>	<b>\$ 32,184,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,184,163</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,771,274</b>	<b>58.12%</b>	<b>\$ 13,724,874</b>	<b>40.35%</b>	<b>\$ 33,496,149</b>	<b>98.47%</b>	<b>\$ 519,771</b>	<b>1.53%</b>	<b>\$ 34,015,920</b>	<b>\$ 7,623</b>	<b>\$ 35,659</b>	<b>\$ 34,059,201</b>