

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	1,679,623	54.79%	911,002	29.71%	2,590,625	84.50%	475,200	15.50%	3,065,824	48,468	0	3,114,292
A	858	Staff & Operations Pass Through	109,339	29.91%	0	0.00%	109,339	29.91%	256,256	70.09%	365,596	(1)	0	365,595
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,788,962</b>	<b>52.13%</b>	<b>\$ 911,002</b>	<b>26.55%</b>	<b>\$ 2,699,964</b>	<b>78.68%</b>	<b>\$ 731,456</b>	<b>21.32%</b>	<b>\$ 3,431,420</b>	<b>\$ 48,467</b>	<b>\$ -</b>	<b>\$ 3,479,887</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	170,978	80.00%	170,978	80.00%	42,745	20.00%	213,723	0	0	213,723
B	808	TANF - Manual Checks	20	51.00%	20	49.00%	40	100.00%	0	0.00%	40	0	0	40
B	811	IV-E - Foster Care	646,782	50.00%	646,782	50.00%	1,293,564	100.00%	0	0.00%	1,293,564	2,360	0	1,295,923
B	812	IV-E - Adoption Assistance	389,495	50.00%	389,495	50.00%	778,990	100.00%	0	0.00%	778,990	0	0	778,990
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	4,500	4,500
B	817	Special Needs Adoption	794	1.02%	76,842	98.98%	77,636	100.00%	0	0.00%	77,636	0	0	77,636
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,037,091</b>	<b>43.87%</b>	<b>\$ 1,284,116</b>	<b>54.32%</b>	<b>\$ 2,321,208</b>	<b>98.19%</b>	<b>\$ 42,745</b>	<b>1.81%</b>	<b>\$ 2,363,952</b>	<b>\$ 2,360</b>	<b>\$ 4,500</b>	<b>\$ 2,370,812</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,319	84.00%	20	0.50%	3,339	84.50%	612	15.50%	3,951	0	0	3,951
PS	833	Adult Services	26,551	80.00%	0	0.00%	26,551	80.00%	6,638	20.00%	33,188	0	0	33,188
PS	861	Independent Living Program - E&T Vouchers	7,186	80.00%	1,796	20.00%	8,982	100.00%	0	0.00%	8,982	0	0	8,982
PS	862	Independent Living Program - Basic Allocation	10,142	80.00%	2,536	20.00%	12,678	100.00%	0	0.00%	12,678	0	0	12,678
PS	866	Family Preservation / Support - Purch Serv	18,271	75.00%	2,314	9.50%	20,585	84.50%	3,776	15.50%	24,362	0	0	24,362
PS	872	VIEW	5,316	21.98%	15,121	62.52%	20,438	84.50%	3,749	15.50%	24,186	0	0	24,186
PS	883	Fee Child Care - 100% Federal	(500)	100.00%	0	0.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	1,377	84.50%	0	0.00%	1,377	84.50%	252	15.50%	1,629	0	0	1,629
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 84,037</b>	<b>63.08%</b>	<b>\$ 30,326</b>	<b>22.76%</b>	<b>\$ 114,363</b>	<b>85.84%</b>	<b>\$ 18,864</b>	<b>14.16%</b>	<b>\$ 133,226</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 133,226</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>\$ 2,910,090</b>	<b>49.09%</b>	<b>\$ 2,225,444</b>	<b>37.54%</b>	<b>\$ 5,135,534</b>	<b>86.62%</b>	<b>\$ 793,064</b>	<b>13.38%</b>	<b>\$ 5,928,598</b>	<b>\$ 50,827</b>	<b>\$ 4,500</b>	<b>\$ 5,983,925</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	46,177	50.00%	0	0.00%	46,177	50.00%	46,177	50.00%	92,353	0	76,383	168,736
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 46,177</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 46,177</b>	<b>50.00%</b>	<b>\$ 46,177</b>	<b>50.00%</b>	<b>\$ 92,353</b>	<b>\$ -</b>	<b>\$ 76,383</b>	<b>\$ 168,736</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,956,266</b>	<b>49.10%</b>	<b>\$ 2,225,444</b>	<b>36.96%</b>	<b>\$ 5,181,711</b>	<b>86.06%</b>	<b>\$ 839,241</b>	<b>13.94%</b>	<b>\$ 6,020,951</b>	<b>\$ 50,827</b>	<b>\$ 80,883</b>	<b>\$ 6,152,661</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%	2,571,622	71.86%	2,571,622	71.86%	1,007,118	28.14%	3,578,740	0	0	3,578,740
SW		Medicaid Benefits	20,720,986	50.00%	20,643,164	49.81%	41,364,151	99.81%	77,822	0.19%	41,441,972	0	0	41,441,972
SW		Supplemental Nutrition Assistance Program (SNAP)	8,127,109	100.00%	0	0.00%	8,127,109	100.00%	0	0.00%	8,127,109	0	0	8,127,109
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	862,962	100.00%	0	0.00%	862,962	100.00%	0	0.00%	862,962	0	0	862,962
SW		TANF	213,100	52.67%	191,477	47.33%	404,577	100.00%	0	0.00%	404,577	0	0	404,577
SW		FAMIS (Total Title XXI Expenditures)	973,558	65.00%	524,223	35.00%	1,497,781	100.00%	0	0.00%	1,497,781	0	0	1,497,781
SW		Child Care (VACMS) <sup>6</sup>	205,354	75.34%	67,230	24.66%	272,583	100.00%	0	0.00%	272,583	0	0	272,583
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,103,068</b>	<b>55.36%</b>	<b>\$ 23,997,716</b>	<b>42.71%</b>	<b>\$ 55,100,784</b>	<b>98.07%</b>	<b>\$ 1,084,940</b>	<b>1.93%</b>	<b>\$ 56,185,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,185,724</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 34,059,334</b>	<b>54.75%</b>	<b>\$ 26,223,160</b>	<b>42.15%</b>	<b>\$ 60,282,494</b>	<b>96.91%</b>	<b>\$ 1,924,181</b>	<b>3.09%</b>	<b>\$ 62,206,675</b>	<b>\$ 50,827</b>	<b>\$ 80,883</b>	<b>\$ 62,338,385</b>