

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

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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	852	Dedicated Medicaid Local Effort	1,842	74.23%	640	25.77%	2,481	100.00%	0	0.00%	2,481	0	0	2,481
A	855	Staff & Operations Base Budget	1,050,985	54.73%	571,637	29.77%	1,622,621	84.50%	297,638	15.50%	1,920,259	20,635	0	1,940,894
A	858	Staff & Operations Pass Through	28,027	31.20%	0	0.00%	28,027	31.20%	61,798	68.80%	89,825	0	0	89,825
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,080,853</b>	<b>53.71%</b>	<b>\$ 572,276</b>	<b>28.44%</b>	<b>\$ 1,653,129</b>	<b>82.14%</b>	<b>\$ 359,436</b>	<b>17.86%</b>	<b>\$ 2,012,566</b>	<b>\$ 20,635</b>	<b>\$ -</b>	<b>\$ 2,033,201</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	149,495	80.00%	149,495	80.00%	37,374	20.00%	186,869	0	0	186,869
B	808	TANF - Manual Checks	(1,318)	51.00%	(1,267)	49.00%	(2,585)	100.00%	0	0.00%	(2,585)	0	0	(2,585)
B	811	IV-E - Foster Care	142,443	50.00%	142,443	50.00%	284,886	100.00%	0	0.00%	284,886	0	0	284,886
B	812	IV-E - Adoption Assistance	230,711	50.00%	230,711	50.00%	461,422	100.00%	0	0.00%	461,422	0	0	461,422
B	817	Special Needs Adoption	1,346	1.57%	84,517	98.43%	85,863	100.00%	0	0.00%	85,863	0	0	85,863
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 373,181</b>	<b>36.71%</b>	<b>\$ 605,899</b>	<b>59.61%</b>	<b>\$ 979,081</b>	<b>96.32%</b>	<b>\$ 37,374</b>	<b>3.68%</b>	<b>\$ 1,016,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,016,454</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	16,867	100.00%	16,867	100.00%	0	0.00%	16,867	2,133	0	19,000
PS	829	Family Preservation (SSBG)	5,259	84.00%	31	0.50%	5,291	84.50%	970	15.50%	6,261	0	0	6,261
PS	833	Adult Services	9,077	80.00%	0	0.00%	9,077	80.00%	2,269	20.00%	11,346	0	0	11,346
PS	861	Independent Living Program - E&T Vouchers	7,983	80.00%	1,996	20.00%	9,979	100.00%	0	0.00%	9,979	0	0	9,979
PS	862	Independent Living Program - Basic Allocation	5,678	80.00%	1,419	20.00%	7,097	100.00%	0	0.00%	7,097	0	0	7,097
PS	864	Respite Care for Foster Families	565	35.64%	1,019	64.36%	1,584	100.00%	0	0.00%	1,584	0	0	1,584
PS	866	Family Preservation / Support - Purch Serv	1,500	75.00%	190	9.50%	1,689	84.50%	310	15.50%	1,999	0	0	1,999
PS	872	VIEW	23,187	22.03%	65,768	62.47%	88,955	84.50%	16,317	15.50%	105,272	0	0	105,272
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	7,641	84.50%	0	0.00%	7,641	84.50%	1,402	15.50%	9,042	0	0	9,042
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 64,189</b>	<b>36.46%</b>	<b>\$ 89,568</b>	<b>50.88%</b>	<b>\$ 153,757</b>	<b>87.34%</b>	<b>\$ 22,291</b>	<b>12.66%</b>	<b>\$ 176,047</b>	<b>\$ 2,133</b>	<b>\$ -</b>	<b>\$ 178,180</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>\$ 1,518,223</b>	<b>47.37%</b>	<b>\$ 1,267,743</b>	<b>39.55%</b>	<b>\$ 2,785,967</b>	<b>86.92%</b>	<b>\$ 419,101</b>	<b>13.08%</b>	<b>\$ 3,205,067</b>	<b>\$ 22,768</b>	<b>\$ -</b>	<b>\$ 3,227,835</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,310	50.00%	0	0.00%	22,310	50.00%	22,310	50.00%	44,619	0	32,837	77,456
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,310</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,310</b>	<b>50.00%</b>	<b>\$ 22,310</b>	<b>50.00%</b>	<b>\$ 44,619</b>	<b>\$ -</b>	<b>\$ 32,837</b>	<b>\$ 77,456</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,540,533</b>	<b>47.41%</b>	<b>\$ 1,267,743</b>	<b>39.01%</b>	<b>\$ 2,808,276</b>	<b>86.42%</b>	<b>\$ 441,411</b>	<b>13.58%</b>	<b>\$ 3,249,687</b>	<b>\$ 22,768</b>	<b>\$ 32,837</b>	<b>\$ 3,305,291</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%	486,821	68.69%	486,821	68.69%	221,920	31.31%	708,741	0	0	708,741
SW		Medicaid Benefits	14,436,705	50.00%	14,415,777	49.93%	28,852,482	99.93%	20,929	0.07%	28,873,411	0	0	28,873,411
SW		Supplemental Nutrition Assistance Program (SNAP)	5,084,202	100.00%	0	0.00%	5,084,202	100.00%	0	0.00%	5,084,202	0	0	5,084,202
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	750,387	100.00%	0	0.00%	750,387	100.00%	0	0.00%	750,387	0	0	750,387
SW		TANF	210,939	48.33%	225,555	51.67%	436,494	100.00%	0	0.00%	436,494	0	0	436,494
SW		FAMIS (Total Title XXI Expenditures)	665,811	65.00%	358,514	35.00%	1,024,325	100.00%	0	0.00%	1,024,325	0	0	1,024,325
SW		Child Care (VACMS) <sup>6</sup>	18,301	69.33%	8,095	30.67%	26,395	100.00%	0	0.00%	26,395	0	0	26,395
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,166,346</b>	<b>57.36%</b>	<b>\$ 15,494,761</b>	<b>41.99%</b>	<b>\$ 36,661,106</b>	<b>99.34%</b>	<b>\$ 242,849</b>	<b>0.66%</b>	<b>\$ 36,903,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,903,955</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,706,878</b>	<b>56.55%</b>	<b>\$ 16,762,504</b>	<b>41.75%</b>	<b>\$ 39,469,382</b>	<b>98.30%</b>	<b>\$ 684,259</b>	<b>1.70%</b>	<b>\$ 40,153,642</b>	<b>\$ 22,768</b>	<b>\$ 32,837</b>	<b>\$ 40,209,246</b>