

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	192,124	54.57%	105,378	29.93%	297,502	84.50%	54,570	15.50%	352,072	5,089	0	357,161
A	858	Staff & Operations Pass Through	21,971	31.20%	0	0.00%	21,971	31.20%	48,443	68.80%	70,414	(1)	0	70,413
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 214,095</b>	<b>50.67%</b>	<b>\$ 105,378</b>	<b>24.94%</b>	<b>\$ 319,473</b>	<b>75.62%</b>	<b>\$ 103,013</b>	<b>24.38%</b>	<b>\$ 422,486</b>	<b>\$ 5,088</b>	<b>\$ -</b>	<b>\$ 427,574</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	5,425	80.00%	5,425	80.00%	1,356	20.00%	6,781	0	0	6,781
B	811	IV-E - Foster Care	27,405	50.00%	27,405	50.00%	54,810	100.00%	0	0.00%	54,810	72	0	54,881
B	817	Special Needs Adoption	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	0	7,992
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 27,405</b>	<b>39.38%</b>	<b>\$ 40,822</b>	<b>58.67%</b>	<b>\$ 68,227</b>	<b>98.05%</b>	<b>\$ 1,356</b>	<b>1.95%</b>	<b>\$ 69,583</b>	<b>\$ 72</b>	<b>\$ -</b>	<b>\$ 69,654</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	1,044	80.00%	0	0.00%	1,044	80.00%	261	20.00%	1,305	0	0	1,305
PS	866	Family Preservation / Support - Purch Serv	9,426	75.00%	1,194	9.50%	10,619	84.50%	1,948	15.50%	12,567	0	0	12,567
PS	895	Adult Protective Services	(8)	84.43%	0	0.00%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 10,461</b>	<b>75.46%</b>	<b>\$ 1,194</b>	<b>8.61%</b>	<b>\$ 11,655</b>	<b>84.08%</b>	<b>\$ 2,207</b>	<b>15.92%</b>	<b>\$ 13,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,862</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>\$ 251,961</b>	<b>49.80%</b>	<b>\$ 147,394</b>	<b>29.13%</b>	<b>\$ 399,354</b>	<b>78.93%</b>	<b>\$ 106,577</b>	<b>21.07%</b>	<b>\$ 505,931</b>	<b>\$ 5,160</b>	<b>\$ -</b>	<b>\$ 511,091</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	16,618	50.00%	0	0.00%	16,618	50.00%	16,618	50.00%	33,236	0	32,336	65,572
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 16,618</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,618</b>	<b>50.00%</b>	<b>\$ 16,618</b>	<b>50.00%</b>	<b>\$ 33,236</b>	<b>\$ -</b>	<b>\$ 32,336</b>	<b>\$ 65,572</b>

<b>Grand Totals: To Localities</b>			<b>\$ 268,579</b>	<b>49.81%</b>	<b>\$ 147,394</b>	<b>27.34%</b>	<b>\$ 415,972</b>	<b>77.15%</b>	<b>\$ 123,195</b>	<b>22.85%</b>	<b>\$ 539,167</b>	<b>\$ 5,160</b>	<b>\$ 32,336</b>	<b>\$ 576,663</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%	69,952	58.49%	69,952	58.49%	49,635	41.51%	119,587	0	0	119,587
SW		Medicaid Benefits	1,789,160	50.00%	1,789,020	50.00%	3,578,179	100.00%	140	0.00%	3,578,319	0	0	3,578,319
SW		Supplemental Nutrition Assistance Program (SNAP)	495,675	100.00%	0	0.00%	495,675	100.00%	0	0.00%	495,675	0	0	495,675
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	62,420	100.00%	0	0.00%	62,420	100.00%	0	0.00%	62,420	0	0	62,420
SW		TANF	4,153	43.71%	5,348	56.29%	9,501	100.00%	0	0.00%	9,501	0	0	9,501
SW		FAMIS (Total Title XXI Expenditures)	130,784	65.00%	70,422	35.00%	201,205	100.00%	0	0.00%	201,205	0	0	201,205
SW		Child Care (VACMS) <sup>6</sup>	229	50.00%	229	50.00%	458	100.00%	0	0.00%	458	0	0	458
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 2,482,421</b>	<b>55.57%</b>	<b>\$ 1,934,971</b>	<b>43.32%</b>	<b>\$ 4,417,391</b>	<b>98.89%</b>	<b>\$ 49,774</b>	<b>1.11%</b>	<b>\$ 4,467,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,467,166</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 2,750,999</b>	<b>54.95%</b>	<b>\$ 2,082,365</b>	<b>41.59%</b>	<b>\$ 4,833,364</b>	<b>96.54%</b>	<b>\$ 172,970</b>	<b>3.46%</b>	<b>\$ 5,006,333</b>	<b>\$ 5,160</b>	<b>\$ 32,336</b>	<b>\$ 5,043,829</b>