

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

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- U: Unspecified Local and Miscellaneous Programs
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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	538,522	54.75%	292,568	29.75%	831,090	84.50%	152,446	15.50%	983,537	7,307	0	990,844
A	858	Staff & Operations Pass Through	36,946	31.20%	0	0.00%	36,946	31.20%	81,463	68.80%	118,409	614	0	119,024
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 575,468</b>	<b>52.22%</b>	<b>\$ 292,568</b>	<b>26.55%</b>	<b>\$ 868,036</b>	<b>78.77%</b>	<b>\$ 233,910</b>	<b>21.23%</b>	<b>\$ 1,101,946</b>	<b>\$ 7,922</b>	<b>\$ -</b>	<b>\$ 1,109,868</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,922	80.00%	57,922	80.00%	14,481	20.00%	72,403	0	0	72,403
B	811	IV-E - Foster Care	1,215	50.00%	1,215	50.00%	2,430	100.00%	0	0.00%	2,430	0	0	2,430
B	812	IV-E - Adoption Assistance	22,371	50.00%	22,371	50.00%	44,742	100.00%	0	0.00%	44,742	0	0	44,742
B	817	Special Needs Adoption	69	4.92%	1,324	95.08%	1,393	100.00%	0	0.00%	1,393	0	0	1,393
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 23,655</b>	<b>19.55%</b>	<b>\$ 82,833</b>	<b>68.47%</b>	<b>\$ 106,488</b>	<b>88.03%</b>	<b>\$ 14,481</b>	<b>11.97%</b>	<b>\$ 120,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,968</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,877	84.00%	17	0.50%	2,894	84.50%	531	15.50%	3,425	0	0	3,425
PS	833	Adult Services	25,093	80.00%	0	0.00%	25,093	80.00%	6,273	20.00%	31,366	0	0	31,366
PS	862	Independent Living Program - Basic Allocation	893	80.00%	223	20.00%	1,116	100.00%	0	0.00%	1,116	0	0	1,116
PS	872	VIEW	29,685	21.97%	84,491	62.53%	114,175	84.50%	20,943	15.50%	135,118	0	0	135,118
PS	895	Adult Protective Services	(55)	84.46%	0	0.00%	(55)	84.46%	(10)	15.54%	(65)	0	0	(65)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 58,492</b>	<b>34.21%</b>	<b>\$ 84,731</b>	<b>49.56%</b>	<b>\$ 143,223</b>	<b>83.78%</b>	<b>\$ 27,737</b>	<b>16.22%</b>	<b>\$ 170,960</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 170,960</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>\$ 657,615</b>	<b>47.18%</b>	<b>\$ 460,132</b>	<b>33.01%</b>	<b>\$ 1,117,747</b>	<b>80.19%</b>	<b>\$ 276,127</b>	<b>19.81%</b>	<b>\$ 1,393,874</b>	<b>\$ 7,922</b>	<b>\$ -</b>	<b>\$ 1,401,796</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	29,349	50.00%	0	0.00%	29,349	50.00%	29,349	50.00%	58,697	0	37,643	96,340
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,349</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,349</b>	<b>50.00%</b>	<b>\$ 29,349</b>	<b>50.00%</b>	<b>\$ 58,697</b>	<b>\$ -</b>	<b>\$ 37,643</b>	<b>\$ 96,340</b>

<b>Grand Totals: To Localities</b>			<b>\$ 686,964</b>	<b>47.29%</b>	<b>\$ 460,132</b>	<b>31.68%</b>	<b>\$ 1,147,096</b>	<b>78.97%</b>	<b>\$ 305,476</b>	<b>21.03%</b>	<b>\$ 1,452,571</b>	<b>\$ 7,922</b>	<b>\$ 37,643</b>	<b>\$ 1,498,136</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%	552,157	68.51%	552,157	68.51%	253,838	31.49%	805,995	0	0	805,995
SW		Medicaid Benefits	11,336,136	50.00%	11,284,756	49.77%	22,620,893	99.77%	51,380	0.23%	22,672,273	0	0	22,672,273
SW		Supplemental Nutrition Assistance Program (SNAP)	5,156,259	100.00%	0	0.00%	5,156,259	100.00%	0	0.00%	5,156,259	0	0	5,156,259
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	384,581	100.00%	0	0.00%	384,581	100.00%	0	0.00%	384,581	0	0	384,581
SW		TANF	178,927	49.00%	186,198	51.00%	365,125	100.00%	0	0.00%	365,125	0	0	365,125
SW		FAMIS (Total Title XXI Expenditures)	597,136	65.00%	321,535	35.00%	918,671	100.00%	0	0.00%	918,671	0	0	918,671
SW		Child Care (VACMS) <sup>6</sup>	85,649	85.65%	14,344	14.35%	99,993	100.00%	0	0.00%	99,993	0	0	99,993
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,738,688</b>	<b>58.35%</b>	<b>\$ 12,358,990</b>	<b>40.65%</b>	<b>\$ 30,097,678</b>	<b>99.00%</b>	<b>\$ 305,218</b>	<b>1.00%</b>	<b>\$ 30,402,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,402,896</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,425,652</b>	<b>57.84%</b>	<b>\$ 12,819,122</b>	<b>40.24%</b>	<b>\$ 31,244,774</b>	<b>98.08%</b>	<b>\$ 610,694</b>	<b>1.92%</b>	<b>\$ 31,855,467</b>	<b>\$ 7,922</b>	<b>\$ 37,643</b>	<b>\$ 31,901,032</b>