

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	1,228,849	53.85%	699,284	30.65%	1,928,133	84.50%	353,680	15.50%	2,281,813	6,900	0	2,288,714
A	858	Staff & Operations Pass Through	513,574	31.34%	0	0.00%	513,574	31.34%	1,124,996	68.66%	1,638,570	3,814	(5,931)	1,636,453
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,742,424</b>	<b>44.45%</b>	<b>\$ 699,284</b>	<b>17.84%</b>	<b>\$ 2,441,708</b>	<b>62.28%</b>	<b>\$ 1,478,676</b>	<b>37.72%</b>	<b>\$ 3,920,383</b>	<b>\$ 10,714</b>	<b>\$ (5,931)</b>	<b>\$ 3,925,167</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	107,833	80.00%	107,833	80.00%	26,958	20.00%	134,791	0	0	134,791
B	811	IV-E - Foster Care	78,150	50.00%	78,150	50.00%	156,300	100.00%	0	0.00%	156,300	0	0	156,300
B	812	IV-E - Adoption Assistance	98,792	50.00%	98,792	50.00%	197,583	100.00%	0	0.00%	197,583	0	0	197,583
B	813	General Relief	0	0.00%	1,587	62.50%	1,587	62.50%	952	37.50%	2,540	0	504	3,044
B	817	Special Needs Adoption	2,446	2.89%	82,243	97.11%	84,689	100.00%	0	0.00%	84,689	0	424	85,113
B	819	Refugee Cash Assistance	1,210	100.00%	0	0.00%	1,210	100.00%	0	0.00%	1,210	0	0	1,210
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 180,597</b>	<b>31.29%</b>	<b>\$ 368,605</b>	<b>63.87%</b>	<b>\$ 549,202</b>	<b>95.16%</b>	<b>\$ 27,911</b>	<b>4.84%</b>	<b>\$ 577,113</b>	<b>\$ 0</b>	<b>\$ 928</b>	<b>\$ 578,041</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,178	84.00%	37	0.50%	6,215	84.50%	1,140	15.50%	7,355	0	0	7,355
PS	833	Adult Services	44,191	80.00%	0	0.00%	44,191	80.00%	11,048	20.00%	55,238	0	12,463	67,701
PS	864	Respite Care for Foster Families	289	35.64%	521	64.36%	810	100.00%	0	0.00%	810	0	0	810
PS	866	Family Preservation / Support - Purch Serv	30,251	75.00%	3,832	9.50%	34,083	84.50%	6,252	15.50%	40,335	0	0	40,335
PS	871	TANF/VIEW Working and Trans Child Care	(243)	50.00%	(243)	50.00%	(485)	100.00%	0	0.00%	(485)	0	0	(485)
PS	872	VIEW	16,197	22.01%	45,974	62.49%	62,171	84.50%	11,404	15.50%	73,575	0	0	73,575
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,563	35.80%	0	0.00%	1,563	35.80%	2,804	64.20%	4,367	0	0	4,367
PS	878	Head Start Transition To Work Child Care	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	883	Fee Child Care - 100% Federal	(1,363)	100.00%	0	0.00%	(1,363)	100.00%	0	0.00%	(1,363)	0	0	(1,363)
PS	890	Child Care Quality Initiative Program	7,851	50.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	0	15,701
PS	895	Adult Protective Services	6,947	84.50%	0	0.00%	6,947	84.50%	1,274	15.50%	8,221	0	2,621	10,842
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 111,700</b>	<b>54.86%</b>	<b>\$ 55,539</b>	<b>27.28%</b>	<b>\$ 167,239</b>	<b>82.14%</b>	<b>\$ 36,355</b>	<b>17.86%</b>	<b>\$ 203,593</b>	<b>\$ 0</b>	<b>\$ 15,084</b>	<b>\$ 218,677</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>\$ 2,034,721</b>	<b>43.28%</b>	<b>\$ 1,123,428</b>	<b>23.90%</b>	<b>\$ 3,158,148</b>	<b>67.18%</b>	<b>\$ 1,542,941</b>	<b>32.82%</b>	<b>\$ 4,701,089</b>	<b>\$ 10,714</b>	<b>\$ 10,081</b>	<b>\$ 4,721,884</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	123,010	50.00%	0	0.00%	123,010	50.00%	123,010	50.00%	246,020	0	355,595	601,615
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 123,010</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 123,010</b>	<b>50.00%</b>	<b>\$ 123,010</b>	<b>50.00%</b>	<b>\$ 246,020</b>	<b>\$ -</b>	<b>\$ 355,595</b>	<b>\$ 601,615</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,157,731</b>	<b>43.62%</b>	<b>\$ 1,123,428</b>	<b>22.71%</b>	<b>\$ 3,281,158</b>	<b>66.32%</b>	<b>\$ 1,665,951</b>	<b>33.68%</b>	<b>\$ 4,947,110</b>	<b>\$ 10,714</b>	<b>\$ 365,676</b>	<b>\$ 5,323,499</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%	537,103	60.86%	537,103	60.86%	345,367	39.14%	882,471	0	0	882,471
SW		Medicaid Benefits	11,983,877	50.00%	11,937,013	49.80%	23,920,889	99.80%	46,864	0.20%	23,967,753	0	0	23,967,753
SW		Supplemental Nutrition Assistance Program (SNAP)	4,254,122	100.00%	0	0.00%	4,254,122	100.00%	0	0.00%	4,254,122	0	0	4,254,122
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	120,445	100.00%	0	0.00%	120,445	100.00%	0	0.00%	120,445	0	0	120,445
SW		TANF	242,887	48.05%	262,638	51.95%	505,525	100.00%	0	0.00%	505,525	0	0	505,525
SW		FAMIS (Total Title XXI Expenditures)	657,251	65.00%	353,904	35.00%	1,011,156	100.00%	0	0.00%	1,011,156	0	0	1,011,156
SW		Child Care (VACMS) <sup>6</sup>	326,405	81.26%	75,275	18.74%	401,680	100.00%	0	0.00%	401,680	0	0	401,680
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,584,987</b>	<b>56.47%</b>	<b>\$ 13,165,934</b>	<b>42.28%</b>	<b>\$ 30,750,921</b>	<b>98.74%</b>	<b>\$ 392,232</b>	<b>1.26%</b>	<b>\$ 31,143,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,143,152</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,742,718</b>	<b>54.70%</b>	<b>\$ 14,289,361</b>	<b>39.59%</b>	<b>\$ 34,032,079</b>	<b>94.30%</b>	<b>\$ 2,058,183</b>	<b>5.70%</b>	<b>\$ 36,090,262</b>	<b>\$ 10,714</b>	<b>\$ 365,676</b>	<b>\$ 36,466,652</b>