

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	729,022	53.73%	417,508	30.77%	1,146,530	84.50%	210,309	15.50%	1,356,839	666	20	1,357,525
A	858	Staff & Operations Pass Through	400,140	31.39%	0	0.00%	400,140	31.39%	874,514	68.61%	1,274,654	533	14,235	1,289,422
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,129,162</b>	<b>42.91%</b>	<b>\$ 417,508</b>	<b>15.87%</b>	<b>\$ 1,546,670</b>	<b>58.78%</b>	<b>\$ 1,084,823</b>	<b>41.22%</b>	<b>\$ 2,631,493</b>	<b>\$ 1,198</b>	<b>\$ 14,255</b>	<b>\$ 2,646,947</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	17,942	80.00%	17,942	80.00%	4,486	20.00%	22,428	0	0	22,428
B	808	TANF - Manual Checks	(131)	51.00%	(126)	49.00%	(257)	100.00%	0	0.00%	(257)	389	0	132
B	811	IV-E - Foster Care	130,049	50.00%	130,049	50.00%	260,098	100.00%	0	0.00%	260,098	0	0	260,098
B	812	IV-E - Adoption Assistance	40,051	50.00%	40,051	50.00%	80,102	100.00%	0	0.00%	80,102	0	0	80,102
B	817	Special Needs Adoption	3,126	3.84%	78,323	96.16%	81,449	100.00%	0	0.00%	81,449	0	0	81,449
B	819	Refugee Cash Assistance	4,356	100.00%	0	0.00%	4,356	100.00%	0	0.00%	4,356	0	0	4,356
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 177,450</b>	<b>39.59%</b>	<b>\$ 266,239</b>	<b>59.41%</b>	<b>\$ 443,690</b>	<b>99.00%</b>	<b>\$ 4,486</b>	<b>1.00%</b>	<b>\$ 448,175</b>	<b>\$ 389</b>	<b>\$ -</b>	<b>\$ 448,564</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,625	84.00%	10	0.50%	1,634	84.50%	300	15.50%	1,934	0	0	1,934
PS	833	Adult Services	1,300	80.00%	0	0.00%	1,300	80.00%	325	20.00%	1,625	0	0	1,625
PS	861	Independent Living Program - E&T Vouchers	717	80.00%	179	20.00%	896	100.00%	0	0.00%	896	0	0	896
PS	862	Independent Living Program - Basic Allocation	188	80.00%	47	20.00%	234	100.00%	0	0.00%	234	0	0	234
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	18,092	75.00%	2,292	9.50%	20,384	84.50%	3,739	15.50%	24,123	0	0	24,123
PS	872	VIEW	14,891	23.23%	39,286	61.27%	54,177	84.50%	9,938	15.50%	64,115	0	0	64,115
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,201	35.80%	0	0.00%	1,201	35.80%	2,153	64.20%	3,354	0	0	3,354
PS	890	Child Care Quality Initiative Program	4,950	50.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	0	9,900
PS	895	Adult Protective Services	2,462	84.50%	0	0.00%	2,462	84.50%	452	15.50%	2,914	0	0	2,914
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 45,496</b>	<b>41.63%</b>	<b>\$ 45,358</b>	<b>41.50%</b>	<b>\$ 90,854</b>	<b>83.13%</b>	<b>\$ 18,441</b>	<b>16.87%</b>	<b>\$ 109,295</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 109,295</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>\$ 1,352,109</b>	<b>42.40%</b>	<b>\$ 729,105</b>	<b>22.86%</b>	<b>\$ 2,081,214</b>	<b>65.26%</b>	<b>\$ 1,107,750</b>	<b>34.74%</b>	<b>\$ 3,188,963</b>	<b>\$ 1,587</b>	<b>\$ 14,255</b>	<b>\$ 3,204,806</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	64,505	50.00%	0	0.00%	64,505	50.00%	64,505	50.00%	129,011	0	149,780	278,791
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 64,505</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,505</b>	<b>50.00%</b>	<b>\$ 64,505</b>	<b>50.00%</b>	<b>\$ 129,011</b>	<b>\$ -</b>	<b>\$ 149,780</b>	<b>\$ 278,791</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,416,614</b>	<b>42.70%</b>	<b>\$ 729,105</b>	<b>21.97%</b>	<b>\$ 2,145,719</b>	<b>64.67%</b>	<b>\$ 1,172,255</b>	<b>35.33%</b>	<b>\$ 3,317,974</b>	<b>\$ 1,587</b>	<b>\$ 164,035</b>	<b>\$ 3,483,597</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%	788,427	58.15%	788,427	58.15%	567,475	41.85%	1,355,902	0	0	1,355,902
SW		Medicaid Benefits	13,790,958	50.00%	13,701,343	49.68%	27,492,301	99.68%	89,615	0.32%	27,581,916	0	0	27,581,916
SW		Supplemental Nutrition Assistance Program (SNAP)	6,553,179	100.00%	0	0.00%	6,553,179	100.00%	0	0.00%	6,553,179	0	0	6,553,179
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	47,220	100.00%	0	0.00%	47,220	100.00%	0	0.00%	47,220	0	0	47,220
SW		TANF	289,148	49.86%	290,735	50.14%	579,884	100.00%	0	0.00%	579,884	0	0	579,884
SW		FAMIS (Total Title XXI Expenditures)	2,041,382	65.00%	1,099,206	35.00%	3,140,588	100.00%	0	0.00%	3,140,588	0	0	3,140,588
SW		Child Care (VACMS) <sup>6</sup>	990,745	81.35%	227,173	18.65%	1,217,918	100.00%	0	0.00%	1,217,918	0	0	1,217,918
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,712,632</b>	<b>58.58%</b>	<b>\$ 16,106,885</b>	<b>39.79%</b>	<b>\$ 39,819,517</b>	<b>98.38%</b>	<b>\$ 657,090</b>	<b>1.62%</b>	<b>\$ 40,476,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,476,607</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,129,246</b>	<b>57.38%</b>	<b>\$ 16,835,990</b>	<b>38.44%</b>	<b>\$ 41,965,236</b>	<b>95.82%</b>	<b>\$ 1,829,345</b>	<b>4.18%</b>	<b>\$ 43,794,581</b>	<b>\$ 1,587</b>	<b>\$ 164,035</b>	<b>\$ 43,960,204</b>