

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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	513	74.23%	178	25.77%	692	100.00%	0	0.00%	692	0	0	692
A	855	Staff & Operations Base Budget	891,478	54.67%	486,475	29.83%	1,377,952	84.50%	252,759	15.50%	1,630,711	266	0	1,630,977
A	858	Staff & Operations Pass Through	74,917	31.20%	0	0.00%	74,917	31.20%	165,189	68.80%	240,106	17,750	0	257,856
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 966,908	51.66%	\$ 486,653	26.00%	\$ 1,453,561	77.67%	\$ 417,948	22.33%	\$ 1,871,509	\$ 18,016	\$ -	\$ 1,889,525
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,542	80.00%	48,542	80.00%	12,135	20.00%	60,677	0	0	60,677
B	808	TANF - Manual Checks	(1,222)	51.00%	(1,174)	49.00%	(2,397)	100.00%	0	0.00%	(2,397)	(297)	0	(2,694)
B	811	IV-E - Foster Care	6,454	50.00%	6,454	50.00%	12,907	100.00%	0	0.00%	12,907	0	0	12,907
B	812	IV-E - Adoption Assistance	8,988	50.00%	8,988	50.00%	17,976	100.00%	0	0.00%	17,976	0	0	17,976
B	817	Special Needs Adoption	(2)	-0.01%	19,675	100.01%	19,673	100.00%	0	0.00%	19,673	0	0	19,673
Subtotal: Benefit Payments to Clients			\$ 14,217	13.06%	\$ 82,484	75.79%	\$ 96,702	88.85%	\$ 12,135	11.15%	\$ 108,837	\$ (297)	\$ -	\$ 108,540
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,382	84.00%	20	0.50%	3,402	84.50%	624	15.50%	4,026	0	0	4,026
PS	833	Adult Services	33,036	80.00%	0	0.00%	33,036	80.00%	8,259	20.00%	41,295	0	0	41,295
PS	861	Independent Living Program - E&T Vouchers	222	80.00%	56	20.00%	278	100.00%	0	0.00%	278	0	0	278
PS	862	Independent Living Program - Basic Allocation	947	80.00%	237	20.00%	1,184	100.00%	0	0.00%	1,184	0	0	1,184
PS	864	Respite Care for Foster Families	8	35.66%	14	64.34%	21	100.00%	0	0.00%	21	0	0	21
PS	866	Family Preservation / Support - Purch Serv	6,041	75.00%	765	9.50%	6,806	84.50%	1,249	15.50%	8,055	0	0	8,055
PS	871	TANF/VIEW Working and Trans Child Care	(89)	50.00%	(89)	50.00%	(178)	100.00%	0	0.00%	(178)	0	0	(178)
PS	872	VIEW	16,697	40.07%	18,510	44.43%	35,207	84.50%	6,458	15.50%	41,665	632	0	42,297
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	218	35.80%	0	0.00%	218	35.80%	390	64.20%	608	0	0	608
PS	878	Head Start Transition To Work Child Care	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	883	Fee Child Care - 100% Federal	(1,200)	100.00%	0	0.00%	(1,200)	100.00%	0	0.00%	(1,200)	0	0	(1,200)
PS	890	Child Care Quality Initiative Program	9,425	50.00%	6,503	34.50%	15,928	84.50%	2,922	15.50%	18,849	0	0	18,849
PS	895	Adult Protective Services	8,509	84.50%	0	0.00%	8,509	84.50%	1,561	15.50%	10,070	0	0	10,070
Subtotal: Client Services Purchased by LDSSs			\$ 75,995	61.55%	\$ 26,016	21.07%	\$ 102,011	82.62%	\$ 21,462	17.38%	\$ 123,473	\$ 632	\$ -	\$ 124,105
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,057,121	50.25%	\$ 595,153	28.29%	\$ 1,652,274	78.54%	\$ 451,545	21.46%	\$ 2,103,819	\$ 18,350	\$ -	\$ 2,122,169

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	90,054	50.00%	0	0.00%	90,054	50.00%	90,054	50.00%	180,107	0	136,259	316,366
Subtotal: Central Services Cost Allocation			\$ 90,054	50.00%	\$ -	0.00%	\$ 90,054	50.00%	\$ 90,054	50.00%	\$ 180,107	\$ -	\$ 136,259	\$ 316,366

Grand Totals: To Localities			\$ 1,147,175	50.23%	\$ 595,153	26.06%	\$ 1,742,328	76.29%	\$ 541,599	23.71%	\$ 2,283,926	\$ 18,350	\$ 136,259	\$ 2,438,535
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	964,843	80.08%	964,843	80.08%	240,072	19.92%	1,204,916	0	0	1,204,916
SW		Medicaid Benefits	10,432,425	50.00%	10,390,146	49.80%	20,822,571	99.80%	42,278	0.20%	20,864,849	0	0	20,864,849
SW		Supplemental Nutrition Assistance Program (SNAP)	3,145,003	100.00%	0	0.00%	3,145,003	100.00%	0	0.00%	3,145,003	0	0	3,145,003
SW		State & Local Health ⁵												
SW		Energy Assistance	360,502	100.00%	0	0.00%	360,502	100.00%	0	0.00%	360,502	0	0	360,502
SW		TANF	78,386	47.29%	87,373	52.71%	165,759	100.00%	0	0.00%	165,759	0	0	165,759
SW		FAMIS (Total Title XXI Expenditures)	340,355	65.00%	183,268	35.00%	523,623	100.00%	0	0.00%	523,623	0	0	523,623
SW		Child Care (VACMS) ⁶	75,760	79.41%	19,648	20.59%	95,408	100.00%	0	0.00%	95,408	0	0	95,408
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,432,431	54.75%	\$ 11,645,279	44.18%	\$ 26,077,710	98.93%	\$ 282,350	1.07%	\$ 26,360,060	\$ -	\$ -	\$ 26,360,060
Grand Totals: Social Services System			\$ 15,579,606	54.39%	\$ 12,240,432	42.73%	\$ 27,820,038	97.12%	\$ 823,949	2.88%	\$ 28,643,986	\$ 18,350	\$ 136,259	\$ 28,798,595