

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	507	74.23%	176	25.77%	684	100.00%	0	0.00%	684	0	0	684
A	855	Staff & Operations Base Budget	924,249	53.34%	539,865	31.16%	1,464,115	84.50%	268,564	15.50%	1,732,679	43,105	0	1,775,784
A	858	Staff & Operations Pass Through	656,667	31.29%	0	0.00%	656,667	31.29%	1,441,729	68.71%	2,098,396	8,132	0	2,106,528
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,581,424	41.27%	\$ 540,042	14.09%	\$ 2,121,466	55.37%	\$ 1,710,293	44.63%	\$ 3,831,759	\$ 51,237	\$ -	\$ 3,882,996
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,526	80.00%	85,526	80.00%	21,381	20.00%	106,907	0	0	106,907
B	811	IV-E - Foster Care	161,597	50.00%	161,597	50.00%	323,195	100.00%	0	0.00%	323,195	0	0	323,195
B	812	IV-E - Adoption Assistance	241,601	50.00%	241,601	50.00%	483,201	100.00%	0	0.00%	483,201	0	(142)	483,059
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,159	0	6,159
B	817	Special Needs Adoption	20,736	7.47%	256,743	92.53%	277,479	100.00%	0	0.00%	277,479	0	0	277,479
B	819	Refugee Cash Assistance	912	100.00%	0	0.00%	912	100.00%	0	0.00%	912	0	0	912
B	867	TANF Competitive Grant	32,920	100.00%	0	0.00%	32,920	100.00%	0	0.00%	32,920	0	0	32,920
Subtotal: Benefit Payments to Clients			\$ 457,766	37.38%	\$ 745,466	60.87%	\$ 1,203,233	98.25%	\$ 21,381	1.75%	\$ 1,224,614	\$ 6,159	\$ (142)	\$ 1,230,631
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	20,000	100.00%	20,000	100.00%	0	0.00%	20,000	0	0	20,000
PS	829	Family Preservation (SSBG)	5,519	84.00%	33	0.50%	5,551	84.50%	1,018	15.50%	6,570	0	0	6,570
PS	833	Adult Services	28,996	80.00%	0	0.00%	28,996	80.00%	7,249	20.00%	36,245	28,641	0	64,886
PS	861	Independent Living Program - E&T Vouchers	1,516	80.00%	379	20.00%	1,895	100.00%	0	0.00%	1,895	0	0	1,895
PS	862	Independent Living Program - Basic Allocation	581	80.00%	145	20.00%	726	100.00%	0	0.00%	726	0	0	726
PS	864	Respite Care for Foster Families	330	35.64%	595	64.36%	925	100.00%	0	0.00%	925	0	0	925
PS	866	Family Preservation / Support - Purch Serv	21,535	75.00%	2,728	9.50%	24,263	84.50%	4,451	15.50%	28,713	0	0	28,713
PS	872	VIEW	25,695	21.94%	73,267	62.56%	98,962	84.50%	18,152	15.50%	117,114	0	0	117,114
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,442	0	20,442
PS	890	Child Care Quality Initiative Program	3,557	50.00%	2,454	34.50%	6,011	84.50%	1,103	15.50%	7,113	0	0	7,113
PS	895	Adult Protective Services	6,542	84.50%	0	0.00%	6,542	84.50%	1,200	15.50%	7,742	0	0	7,742
Subtotal: Client Services Purchased by LDSSs			\$ 94,269	41.52%	\$ 99,601	43.87%	\$ 193,870	85.39%	\$ 33,173	14.61%	\$ 227,043	\$ 49,083	\$ -	\$ 276,126
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			\$ 2,133,459	40.38%	\$ 1,385,109	26.22%	\$ 3,518,568	66.60%	\$ 1,764,847	33.40%	\$ 5,283,415	\$ 106,479	\$ (142)	\$ 5,389,753
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,925	50.00%	0	0.00%	65,925	50.00%	65,925	50.00%	131,849	0	120,296	252,145
Subtotal: Central Services Cost Allocation			\$ 65,925	50.00%	\$ -	0.00%	\$ 65,925	50.00%	\$ 65,925	50.00%	\$ 131,849	\$ -	\$ 120,296	\$ 252,145
Grand Totals: To Localities			\$ 2,199,384	40.61%	\$ 1,385,109	25.58%	\$ 3,584,493	66.19%	\$ 1,830,772	33.81%	\$ 5,415,265	\$ 106,479	\$ 120,154	\$ 5,641,898

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	919,940	57.32%	919,940	57.32%	685,044	42.68%	1,604,984	0	0	1,604,984
SW		Medicaid Benefits	25,044,949	50.00%	24,990,664	49.89%	50,035,613	99.89%	54,285	0.11%	50,089,897	0	0	50,089,897
SW		Supplemental Nutrition Assistance Program (SNAP)	9,633,610	100.00%	0	0.00%	9,633,610	100.00%	0	0.00%	9,633,610	0	0	9,633,610
SW		State & Local Health ⁵												
SW		Energy Assistance	272,384	100.00%	0	0.00%	272,384	100.00%	0	0.00%	272,384	0	0	272,384
SW		TANF	138,863	47.44%	153,857	52.56%	292,720	100.00%	0	0.00%	292,720	0	0	292,720
SW		FAMIS (Total Title XXI Expenditures)	1,966,434	65.00%	1,058,849	35.00%	3,025,282	100.00%	0	0.00%	3,025,282	0	0	3,025,282
SW		Child Care (VACMS) ⁶	506,289	77.76%	144,842	22.24%	651,130	100.00%	0	0.00%	651,130	0	0	651,130
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,562,528	57.29%	\$ 27,268,151	41.59%	\$ 64,830,679	98.87%	\$ 739,329	1.13%	\$ 65,570,008	\$ -	\$ -	\$ 65,570,008
Grand Totals: Social Services System			\$ 39,761,911	56.01%	\$ 28,653,261	40.37%	\$ 68,415,172	96.38%	\$ 2,570,101	3.62%	\$ 70,985,273	\$ 106,479	\$ 120,154	\$ 71,211,906