

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	1,489	74.23%	517	25.77%	2,006	100.00%	0	0.00%	2,006	0	0	2,006
A	855	Staff & Operations Base Budget	2,079,497	54.27%	1,158,261	30.23%	3,237,758	84.50%	593,907	15.50%	3,831,665	2,960	0	3,834,625
A	858	Staff & Operations Pass Through	675,123	31.25%	0	0.00%	675,123	31.25%	1,485,163	68.75%	2,160,286	3,676	0	2,163,962
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,756,109	45.98%	\$ 1,158,278	19.33%	\$ 3,914,887	65.31%	\$ 2,079,070	34.69%	\$ 5,993,957	\$ 6,635	\$ -	\$ 6,000,593
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	167,776	80.00%	167,776	80.00%	41,944	20.00%	209,720	0	0	209,720
B	808	TANF - Manual Checks	(1,486)	51.00%	(1,428)	49.00%	(2,913)	100.00%	0	0.00%	(2,913)	0	0	(2,913)
B	811	IV-E - Foster Care	353,015	50.00%	353,015	50.00%	706,031	100.00%	0	0.00%	706,031	0	0	706,031
B	812	IV-E - Adoption Assistance	403,851	50.00%	403,851	50.00%	807,702	100.00%	0	0.00%	807,702	0	0	807,702
B	817	Special Needs Adoption	88,161	8.83%	910,111	91.17%	998,272	100.00%	0	0.00%	998,272	0	0	998,272
B	867	TANF Competitive Grant	8,027	100.00%	0	0.00%	8,027	100.00%	0	0.00%	8,027	0	0	8,027
Subtotal: Benefit Payments to Clients			\$ 851,569	31.23%	\$ 1,833,326	67.23%	\$ 2,684,895	98.46%	\$ 41,944	1.54%	\$ 2,726,839	\$ 0	\$ -	\$ 2,726,839
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,621	84.00%	28	0.50%	4,649	84.50%	853	15.50%	5,502	0	0	5,502
PS	833	Adult Services	16,326	80.00%	0	0.00%	16,326	80.00%	4,082	20.00%	20,408	0	0	20,408
PS	861	Independent Living Program - E&T Vouchers	9,103	80.00%	2,276	20.00%	11,379	100.00%	0	0.00%	11,379	0	0	11,379
PS	862	Independent Living Program - Basic Allocation	8,845	80.00%	2,211	20.00%	11,056	100.00%	0	0.00%	11,056	0	0	11,056
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	3,457	75.00%	438	9.50%	3,895	84.50%	714	15.50%	4,610	0	0	4,610
PS	872	VIEW	15,944	35.71%	21,787	48.79%	37,731	84.50%	6,921	15.50%	44,651	0	0	44,651
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,172	35.80%	0	0.00%	4,172	35.80%	7,482	64.20%	11,654	0	0	11,654
PS	895	Adult Protective Services	2,731	84.50%	0	0.00%	2,731	84.50%	501	15.50%	3,232	0	0	3,232
Subtotal: Client Services Purchased by LDSSs			\$ 65,467	57.81%	\$ 27,222	24.04%	\$ 92,690	81.85%	\$ 20,552	18.15%	\$ 113,242	\$ 0	\$ -	\$ 113,242
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			\$ 3,673,145	41.58%	\$ 3,019,327	34.18%	\$ 6,692,472	75.76%	\$ 2,141,567	24.24%	\$ 8,834,039	\$ 6,635	\$ -	\$ 8,840,674
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	172,263	50.00%	0	0.00%	172,263	50.00%	172,263	50.00%	344,527	0	342,998	687,524
Subtotal: Central Services Cost Allocation			\$ 172,263	50.00%	\$ -	0.00%	\$ 172,263	50.00%	\$ 172,263	50.00%	\$ 344,527	\$ -	\$ 342,998	\$ 687,524
Grand Totals: To Localities			\$ 3,845,408	41.90%	\$ 3,019,327	32.90%	\$ 6,864,735	74.79%	\$ 2,313,830	25.21%	\$ 9,178,565	\$ 6,635	\$ 342,998	\$ 9,528,198

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,807,095	65.40%	2,807,095	65.40%	1,485,055	34.60%	4,292,150	0	0	4,292,150
SW		Medicaid Benefits	25,649,975	50.00%	25,496,470	49.70%	51,146,445	99.70%	153,504	0.30%	51,299,949	0	0	51,299,949
SW		Supplemental Nutrition Assistance Program (SNAP)	7,555,266	100.00%	0	0.00%	7,555,266	100.00%	0	0.00%	7,555,266	0	0	7,555,266
SW		State & Local Health ⁵												
SW		Energy Assistance	565,023	100.00%	0	0.00%	565,023	100.00%	0	0.00%	565,023	0	0	565,023
SW		TANF	172,986	50.07%	172,501	49.93%	345,487	100.00%	0	0.00%	345,487	0	0	345,487
SW		FAMIS (Total Title XXI Expenditures)	1,866,175	65.00%	1,004,864	35.00%	2,871,039	100.00%	0	0.00%	2,871,039	0	0	2,871,039
SW		Child Care (VACMS) ⁶	307,686	85.28%	53,128	14.72%	360,813	100.00%	0	0.00%	360,813	0	0	360,813
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,117,110	53.67%	\$ 29,534,057	43.89%	\$ 65,651,167	97.56%	\$ 1,638,559	2.44%	\$ 67,289,726	\$ -	\$ -	\$ 67,289,726
Grand Totals: Social Services System			\$ 39,962,518	52.26%	\$ 32,553,384	42.57%	\$ 72,515,902	94.83%	\$ 3,952,389	5.17%	\$ 76,468,291	\$ 6,635	\$ 342,998	\$ 76,817,924