

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	855	Staff & Operations Base Budget	1,623,855	54.65%	887,059	29.85%	2,510,914	84.50%	460,581	15.50%	2,971,495	(3,996)	0	2,967,499
A	858	Staff & Operations Pass Through	87,997	31.43%	0	0.00%	87,997	31.43%	191,966	68.57%	279,963	(1)	(6,659)	273,303
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,711,852	52.65%	\$ 887,059	27.28%	\$ 2,598,911	79.93%	\$ 652,547	20.07%	\$ 3,251,458	\$ (3,997)	\$ (6,659)	\$ 3,240,802
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	345,272	80.00%	345,272	80.00%	86,318	20.00%	431,590	0	0	431,590
B	808	TANF - Manual Checks	(622)	51.00%	(598)	49.00%	(1,220)	100.00%	0	0.00%	(1,220)	0	0	(1,220)
B	811	IV-E - Foster Care	111,946	50.00%	111,946	50.00%	223,893	100.00%	0	0.00%	223,893	0	0	223,893
B	812	IV-E - Adoption Assistance	117,208	50.00%	117,208	50.00%	234,415	100.00%	0	0.00%	234,415	0	0	234,415
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	817	Special Needs Adoption	13,456	18.45%	59,456	81.55%	72,912	100.00%	0	0.00%	72,912	0	0	72,912
Subtotal: Benefit Payments to Clients			\$ 241,988	25.17%	\$ 633,285	65.86%	\$ 875,272	91.02%	\$ 86,318	8.98%	\$ 961,591	\$ 500	\$ -	\$ 962,091
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,369	84.00%	44	0.50%	7,413	84.50%	1,360	15.50%	8,773	0	0	8,773
PS	833	Adult Services	61,173	80.00%	0	0.00%	61,173	80.00%	15,293	20.00%	76,466	0	0	76,466
PS	861	Independent Living Program - E&T Vouchers	(392)	80.00%	(98)	20.00%	(490)	100.00%	0	0.00%	(490)	0	0	(490)
PS	862	Independent Living Program - Basic Allocation	1,669	80.00%	417	20.00%	2,086	100.00%	0	0.00%	2,086	0	0	2,086
PS	864	Respite Care for Foster Families	109	35.64%	197	64.36%	306	100.00%	0	0.00%	306	0	0	306
PS	866	Family Preservation / Support - Purch Serv	967	75.00%	123	9.50%	1,090	84.50%	200	15.50%	1,290	0	0	1,290
PS	872	VIEW	29,457	30.71%	51,601	53.79%	81,058	84.50%	14,868	15.50%	95,926	0	0	95,926
PS	890	Child Care Quality Initiative Program	5,178	50.00%	3,573	34.50%	8,750	84.50%	1,605	15.50%	10,355	0	0	10,355
PS	895	Adult Protective Services	8,019	84.50%	0	0.00%	8,019	84.50%	1,471	15.50%	9,490	0	0	9,490
Subtotal: Client Services Purchased by LDSSs			\$ 113,550	55.61%	\$ 55,856	27.35%	\$ 169,406	82.96%	\$ 34,797	17.04%	\$ 204,203	\$ 0	\$ -	\$ 204,203
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			\$ 2,067,390	46.80%	\$ 1,576,200	35.68%	\$ 3,643,589	82.49%	\$ 773,662	17.51%	\$ 4,417,251	\$ (3,496)	\$ (6,659)	\$ 4,407,095

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	57,513	50.00%	0	0.00%	57,513	50.00%	57,513	50.00%	115,026	0	94,020	209,046
Subtotal: Central Services Cost Allocation			\$ 57,513	50.00%	\$ -	0.00%	\$ 57,513	50.00%	\$ 57,513	50.00%	\$ 115,026	\$ -	\$ 94,020	\$ 209,046

Grand Totals: To Localities			\$ 2,124,902	46.88%	\$ 1,576,200	34.78%	\$ 3,701,102	81.66%	\$ 831,175	18.34%	\$ 4,532,277	\$ (3,496)	\$ 87,361	\$ 4,616,141
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	524,394	79.27%	524,394	79.27%	137,127	20.73%	661,521	0	0	661,521
SW		Medicaid Benefits	21,276,030	50.00%	21,238,122	49.91%	42,514,152	99.91%	37,907	0.09%	42,552,059	0	0	42,552,059
SW		Supplemental Nutrition Assistance Program (SNAP)	8,720,828	100.00%	0	0.00%	8,720,828	100.00%	0	0.00%	8,720,828	0	0	8,720,828
SW		State & Local Health ⁵												
SW		Energy Assistance	1,053,569	100.00%	0	0.00%	1,053,569	100.00%	0	0.00%	1,053,569	0	0	1,053,569
SW		TANF	262,019	48.62%	276,858	51.38%	538,878	100.00%	0	0.00%	538,878	0	0	538,878
SW		FAMIS (Total Title XXI Expenditures)	1,017,131	65.00%	547,686	35.00%	1,564,817	100.00%	0	0.00%	1,564,817	0	0	1,564,817
SW		Child Care (VACMS) ⁶	109,535	77.34%	32,085	22.66%	141,619	100.00%	0	0.00%	141,619	0	0	141,619
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,439,112	58.73%	\$ 22,619,145	40.95%	\$ 55,058,257	99.68%	\$ 175,034	0.32%	\$ 55,233,291	\$ -	\$ -	\$ 55,233,291
Grand Totals: Social Services System			\$ 34,564,014	57.83%	\$ 24,195,344	40.48%	\$ 58,759,359	98.32%	\$ 1,006,209	1.68%	\$ 59,765,568	\$ (3,496)	\$ 87,361	\$ 59,849,432