

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	855	Staff & Operations Base Budget	1,344,261	54.07%	756,537	30.43%	2,100,798	84.50%	385,353	15.50%	2,486,150	3,791	0	2,489,941
A	858	Staff & Operations Pass Through	472,675	31.33%	0	0.00%	472,675	31.33%	1,035,982	68.67%	1,508,657	1,939	0	1,510,596
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,816,936	45.48%	\$ 756,537	18.94%	\$ 2,573,473	64.42%	\$ 1,421,335	35.58%	\$ 3,994,808	\$ 5,730	\$ -	\$ 4,000,538
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,672	80.00%	57,672	80.00%	14,418	20.00%	72,090	0	0	72,090
B	808	TANF - Manual Checks	(31)	51.00%	(29)	49.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
B	811	IV-E - Foster Care	141,754	50.00%	141,754	50.00%	283,508	100.00%	0	0.00%	283,508	0	0	283,508
B	812	IV-E - Adoption Assistance	384,608	50.00%	384,608	50.00%	769,215	100.00%	0	0.00%	769,215	0	0	769,215
B	813	General Relief	0	0.00%	(41)	62.50%	(41)	62.50%	(24)	37.50%	(65)	0	0	(65)
B	817	Special Needs Adoption	39,304	8.68%	413,306	91.32%	452,610	100.00%	0	0.00%	452,610	0	0	452,610
B	819	Refugee Cash Assistance	1,980	100.00%	0	0.00%	1,980	100.00%	0	0.00%	1,980	0	0	1,980
Subtotal: Benefit Payments to Clients			\$ 567,615	35.94%	\$ 997,270	63.15%	\$ 1,564,884	99.09%	\$ 14,394	0.91%	\$ 1,579,278	\$ 0	\$ -	\$ 1,579,278
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,000	0	26,000
PS	829	Family Preservation (SSBG)	51	83.99%	0	0.51%	51	84.50%	9	15.50%	61	0	0	61
PS	833	Adult Services	13,781	80.00%	0	0.00%	13,781	80.00%	3,445	20.00%	17,226	0	0	17,226
PS	861	Independent Living Program - E&T Vouchers	3,159	80.00%	790	20.00%	3,949	100.00%	0	0.00%	3,949	0	0	3,949
PS	862	Independent Living Program - Basic Allocation	5,782	80.00%	1,446	20.00%	7,228	100.00%	0	0.00%	7,228	0	0	7,228
PS	864	Respite Care for Foster Families	1,036	35.64%	1,871	64.36%	2,908	100.00%	0	0.00%	2,908	0	0	2,908
PS	871	TANF/VIEW Working and Trans Child Care	(82)	50.00%	(82)	50.00%	(163)	100.00%	0	0.00%	(163)	0	0	(163)
PS	872	VIEW	9,343	22.08%	26,412	62.42%	35,755	84.50%	6,558	15.50%	42,313	0	0	42,313
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	(4,907)	35.80%	0	0.00%	(4,907)	35.80%	(8,800)	64.20%	(13,707)	0	0	(13,707)
PS	890	Child Care Quality Initiative Program	5,363	50.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	0	10,725
PS	895	Adult Protective Services	(16)	84.48%	0	0.00%	(16)	84.48%	(3)	15.52%	(19)	(330)	0	(349)
Subtotal: Client Services Purchased by LDSSs			\$ 33,511	47.52%	\$ 34,137	48.41%	\$ 67,648	95.93%	\$ 2,873	4.07%	\$ 70,521	\$ 25,670	\$ -	\$ 96,191
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			\$ 2,418,061	42.84%	\$ 1,787,944	31.68%	\$ 4,206,005	74.51%	\$ 1,438,601	25.49%	\$ 5,644,606	\$ 31,400	\$ -	\$ 5,676,006
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	136,963	50.00%	0	0.00%	136,963	50.00%	136,963	50.00%	273,926	0	262,396	536,322
Subtotal: Central Services Cost Allocation			\$ 136,963	50.00%	\$ -	0.00%	\$ 136,963	50.00%	\$ 136,963	50.00%	\$ 273,926	\$ -	\$ 262,396	\$ 536,322
Grand Totals: To Localities			\$ 2,555,024	43.17%	\$ 1,787,944	30.21%	\$ 4,342,968	73.38%	\$ 1,575,564	26.62%	\$ 5,918,532	\$ 31,400	\$ 262,396	\$ 6,212,328

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,155,364	55.87%	2,155,364	55.87%	1,702,127	44.13%	3,857,492	0	0	3,857,492
SW		Medicaid Benefits	35,306,217	50.00%	35,063,244	49.66%	70,369,460	99.66%	242,973	0.34%	70,612,433	0	0	70,612,433
SW		Supplemental Nutrition Assistance Program (SNAP)	14,896,850	100.00%	0	0.00%	14,896,850	100.00%	0	0.00%	14,896,850	0	0	14,896,850
SW		State & Local Health ⁵												
SW		Energy Assistance	186,594	100.00%	0	0.00%	186,594	100.00%	0	0.00%	186,594	0	0	186,594
SW		TANF	402,507	48.79%	422,528	51.21%	825,035	100.00%	0	0.00%	825,035	0	0	825,035
SW		FAMIS (Total Title XXI Expenditures)	2,588,995	65.00%	1,394,074	35.00%	3,983,069	100.00%	0	0.00%	3,983,069	0	0	3,983,069
SW		Child Care (VACMS) ⁶	1,084,512	69.81%	468,940	30.19%	1,553,451	100.00%	0	0.00%	1,553,451	0	0	1,553,451
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 54,465,675	56.79%	\$ 39,504,149	41.19%	\$ 93,969,824	97.97%	\$ 1,945,101	2.03%	\$ 95,914,925	\$ -	\$ -	\$ 95,914,925
Grand Totals: Social Services System			\$ 57,020,699	55.99%	\$ 41,292,093	40.55%	\$ 98,312,793	96.54%	\$ 3,520,665	3.46%	\$ 101,833,457	\$ 31,400	\$ 262,396	\$ 102,127,253