

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	1,610,582	54.37%	892,327	30.13%	2,502,909	84.50%	459,111	15.50%	2,962,019	11,540	0	2,973,559
A	858	Staff & Operations Pass Through	274,553	31.35%	0	0.00%	274,553	31.35%	601,168	68.65%	875,721	(2)	0	875,719
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,885,135	49.12%	\$ 892,327	23.25%	\$ 2,777,462	72.37%	\$ 1,060,279	27.63%	\$ 3,837,741	\$ 11,538	\$ -	\$ 3,849,278
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	121,972	80.00%	121,972	80.00%	30,493	20.00%	152,465	0	0	152,465
B	808	TANF - Manual Checks	(61)	51.00%	(59)	49.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
B	811	IV-E - Foster Care	307,939	50.00%	307,939	50.00%	615,879	100.00%	0	0.00%	615,879	0	0	615,879
B	812	IV-E - Adoption Assistance	426,345	50.00%	426,345	50.00%	852,690	100.00%	0	0.00%	852,690	0	0	852,690
B	817	Special Needs Adoption	21,647	7.86%	253,801	92.14%	275,448	100.00%	0	0.00%	275,448	0	0	275,448
Subtotal: Benefit Payments to Clients			\$ 755,870	39.86%	\$ 1,109,999	58.53%	\$ 1,865,869	98.39%	\$ 30,493	1.61%	\$ 1,896,362	\$ -	\$ -	\$ 1,896,362
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	18,997	100.00%	18,997	100.00%	0	0.00%	18,997	0	0	18,997
PS	829	Family Preservation (SSBG)	5,429	84.00%	32	0.50%	5,461	84.50%	1,002	15.50%	6,463	0	0	6,463
PS	833	Adult Services	76,571	80.00%	0	0.00%	76,571	80.00%	19,143	20.00%	95,713	0	0	95,713
PS	861	Independent Living Program - E&T Vouchers	2,038	80.00%	510	20.00%	2,548	100.00%	0	0.00%	2,548	0	0	2,548
PS	862	Independent Living Program - Basic Allocation	5,889	80.00%	1,472	20.00%	7,362	100.00%	0	0.00%	7,362	0	0	7,362
PS	864	Respite Care for Foster Families	114	35.64%	207	64.36%	321	100.00%	0	0.00%	321	0	0	321
PS	866	Family Preservation / Support - Purch Serv	5,821	75.00%	737	9.50%	6,558	84.50%	1,203	15.50%	7,761	0	0	7,761
PS	872	VIEW	7,126	22.63%	19,486	61.87%	26,612	84.50%	4,881	15.50%	31,494	0	0	31,494
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	4,413	84.50%	0	0.00%	4,413	84.50%	809	15.50%	5,222	0	6	5,228
Subtotal: Client Services Purchased by LDSSs			\$ 110,701	60.66%	\$ 43,718	23.96%	\$ 154,419	84.62%	\$ 28,061	15.38%	\$ 182,480	\$ -	\$ 6	\$ 182,485
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			\$ 2,751,706	46.51%	\$ 2,046,044	34.58%	\$ 4,797,749	81.09%	\$ 1,118,833	18.91%	\$ 5,916,582	\$ 11,538	\$ 6	\$ 5,928,126
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	72,002	50.00%	0	0.00%	72,002	50.00%	72,002	50.00%	144,003	0	122,793	266,796
Subtotal: Central Services Cost Allocation			\$ 72,002	50.00%	\$ -	0.00%	\$ 72,002	50.00%	\$ 72,002	50.00%	\$ 144,003	\$ -	\$ 122,793	\$ 266,796
Grand Totals: To Localities			\$ 2,823,707	46.59%	\$ 2,046,044	33.76%	\$ 4,869,751	80.35%	\$ 1,190,835	19.65%	\$ 6,060,586	\$ 11,538	\$ 122,798	\$ 6,194,922

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	695,529	66.25%	695,529	66.25%	354,392	33.75%	1,049,921	0	0	1,049,921
SW		Medicaid Benefits	17,048,272	50.00%	16,953,452	49.72%	34,001,724	99.72%	94,820	0.28%	34,096,544	0	0	34,096,544
SW		Supplemental Nutrition Assistance Program (SNAP)	6,162,362	100.00%	0	0.00%	6,162,362	100.00%	0	0.00%	6,162,362	0	0	6,162,362
SW		State & Local Health ⁵												
SW		Energy Assistance	1,133,242	100.00%	0	0.00%	1,133,242	100.00%	0	0.00%	1,133,242	0	0	1,133,242
SW		TANF	206,959	49.59%	210,407	50.41%	417,365	100.00%	0	0.00%	417,365	0	0	417,365
SW		FAMIS (Total Title XXI Expenditures)	751,941	65.00%	404,891	35.00%	1,156,833	100.00%	0	0.00%	1,156,833	0	0	1,156,833
SW		Child Care (VACMS) ⁶	23,333	100.00%	0	0.00%	23,333	100.00%	0	0.00%	23,333	0	0	23,333
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,326,108	57.51%	\$ 18,264,279	41.47%	\$ 43,590,388	98.98%	\$ 449,212	1.02%	\$ 44,039,599	\$ -	\$ -	\$ 44,039,599
Grand Totals: Social Services System			\$ 28,149,816	56.19%	\$ 20,310,323	40.54%	\$ 48,460,139	96.73%	\$ 1,640,046	3.27%	\$ 50,100,185	\$ 11,538	\$ 122,798	\$ 50,234,521