

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	1,788,821	54.77%	970,877	29.73%	2,759,698	84.50%	506,214	15.50%	3,265,912	118,734	0	3,384,645
A	858	Staff & Operations Pass Through	204,800	30.14%	0	0.00%	204,800	30.14%	474,696	69.86%	679,496	(2)	0	679,494
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,993,621	50.53%	\$ 970,877	24.61%	\$ 2,964,498	75.14%	\$ 980,910	24.86%	\$ 3,945,408	\$ 118,731	\$ -	\$ 4,064,139
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	175,308	80.00%	175,308	80.00%	43,827	20.00%	219,135	0	0	219,135
B	808	TANF - Manual Checks	(777)	51.00%	(746)	49.00%	(1,523)	100.00%	0	0.00%	(1,523)	0	0	(1,523)
B	810	TANF - Emergency Assistance	510	51.00%	490	49.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
B	811	IV-E - Foster Care	110,987	50.00%	110,987	50.00%	221,973	100.00%	0	0.00%	221,973	0	0	221,973
B	812	IV-E - Adoption Assistance	480,199	50.00%	480,199	50.00%	960,398	100.00%	0	0.00%	960,398	0	0	960,398
B	813	General Relief	0	0.00%	12,239	62.50%	12,239	62.50%	7,344	37.50%	19,583	0	9,018	28,601
B	817	Special Needs Adoption	19,584	3.58%	527,587	96.42%	547,171	100.00%	0	0.00%	547,171	0	0	547,171
Subtotal: Benefit Payments to Clients			\$ 610,502	31.03%	\$ 1,306,063	66.37%	\$ 1,916,566	97.40%	\$ 51,171	2.60%	\$ 1,967,736	\$ -	\$ 9,018	\$ 1,976,755
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	68,484	68,484
PS	829	Family Preservation (SSBG)	7,227	84.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	0	8,603
PS	833	Adult Services	66,602	80.00%	0	0.00%	66,602	80.00%	16,651	20.00%	83,253	0	0	83,253
PS	862	Independent Living Program - Basic Allocation	3,939	80.00%	985	20.00%	4,924	100.00%	0	0.00%	4,924	0	0	4,924
PS	864	Respite Care for Foster Families	759	35.64%	1,371	64.36%	2,130	100.00%	0	0.00%	2,130	0	0	2,130
PS	866	Family Preservation / Support - Purch Serv	24,591	75.00%	3,115	9.50%	27,706	84.50%	5,082	15.50%	32,788	0	0	32,788
PS	872	VIEW	43,958	21.98%	125,058	62.52%	169,016	84.50%	31,002	15.50%	200,018	0	0	200,018
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	762	35.80%	0	0.00%	762	35.80%	1,367	64.20%	2,130	0	0	2,130
PS	890	Child Care Quality Initiative Program	5,495	50.00%	3,792	34.50%	9,287	84.50%	1,704	15.50%	10,990	0	0	10,990
PS	895	Adult Protective Services	8,040	84.50%	0	0.00%	8,040	84.50%	1,475	15.50%	9,514	0	0	9,514
Subtotal: Client Services Purchased by LDSSs			\$ 161,374	45.54%	\$ 134,363	37.92%	\$ 295,737	83.46%	\$ 58,614	16.54%	\$ 354,350	\$ 0	\$ 68,484	\$ 422,834
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,335	0	8,335
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,335	\$ -	\$ 8,335
Totals: Local Department of Social Services			\$ 2,765,497	44.12%	\$ 2,411,303	38.47%	\$ 5,176,800	82.60%	\$ 1,090,694	17.40%	\$ 6,267,495	\$ 127,066	\$ 77,502	\$ 6,472,063

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	129,037	50.00%	0	0.00%	129,037	50.00%	129,037	50.00%	258,074	0	218,471	476,545
Subtotal: Central Services Cost Allocation			\$ 129,037	50.00%	\$ -	0.00%	\$ 129,037	50.00%	\$ 129,037	50.00%	\$ 258,074	\$ -	\$ 218,471	\$ 476,545

Grand Totals: To Localities			\$ 2,894,534	44.36%	\$ 2,411,303	36.95%	\$ 5,305,838	81.31%	\$ 1,219,732	18.69%	\$ 6,525,569	\$ 127,066	\$ 295,973	\$ 6,948,608
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,312,500	69.88%	1,312,500	69.88%	565,669	30.12%	1,878,169	0	0	1,878,169
SW		Medicaid Benefits	31,473,484	50.00%	31,302,138	49.73%	62,775,622	99.73%	171,345	0.27%	62,946,967	0	0	62,946,967
SW		Supplemental Nutrition Assistance Program (SNAP)	10,805,882	100.00%	0	0.00%	10,805,882	100.00%	0	0.00%	10,805,882	0	0	10,805,882
SW		State & Local Health ⁵												
SW		Energy Assistance	911,553	100.00%	0	0.00%	911,553	100.00%	0	0.00%	911,553	0	0	911,553
SW		TANF	316,107	46.00%	371,088	54.00%	687,195	100.00%	0	0.00%	687,195	0	0	687,195
SW		FAMIS (Total Title XXI Expenditures)	1,628,515	65.00%	876,893	35.00%	2,505,408	100.00%	0	0.00%	2,505,408	0	0	2,505,408
SW		Child Care (VACMS) ⁶	315,637	74.98%	105,309	25.02%	420,945	100.00%	0	0.00%	420,945	0	0	420,945
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,451,177	56.70%	\$ 33,967,928	42.38%	\$ 79,419,106	99.08%	\$ 737,014	0.92%	\$ 80,156,120	\$ -	\$ -	\$ 80,156,120
Grand Totals: Social Services System			\$ 48,345,711	55.77%	\$ 36,379,232	41.97%	\$ 84,724,943	97.74%	\$ 1,956,745	2.26%	\$ 86,681,689	\$ 127,066	\$ 295,973	\$ 87,104,728