

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	956,774	54.93%	514,991	29.57%	1,471,764	84.50%	269,968	15.50%	1,741,732	5,397	0	1,747,130
A	858	Staff & Operations Pass Through	158,377	29.30%	0	0.00%	158,377	29.30%	382,192	70.70%	540,569	(390)	0	540,180
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,115,151	48.86%	\$ 514,991	22.56%	\$ 1,630,141	71.43%	\$ 652,161	28.57%	\$ 2,282,302	\$ 5,008	\$ -	\$ 2,287,309
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,013	80.00%	61,013	80.00%	15,253	20.00%	76,266	0	0	76,266
B	808	TANF - Manual Checks	(726)	51.00%	(697)	49.00%	(1,423)	100.00%	0	0.00%	(1,423)	(394)	0	(1,817)
B	811	IV-E - Foster Care	20,726	50.00%	20,726	50.00%	41,451	100.00%	0	0.00%	41,451	1,960	0	43,411
B	812	IV-E - Adoption Assistance	42,714	50.00%	42,714	50.00%	85,428	100.00%	0	0.00%	85,428	0	0	85,428
B	813	General Relief	0	0.00%	3,069	62.50%	3,069	62.50%	1,842	37.50%	4,911	(0)	0	4,911
B	817	Special Needs Adoption	2,651	4.85%	52,030	95.15%	54,681	100.00%	0	0.00%	54,681	0	0	54,681
Subtotal: Benefit Payments to Clients			\$ 65,365	25.01%	\$ 178,854	68.44%	\$ 244,220	93.46%	\$ 17,095	6.54%	\$ 261,314	\$ 1,566	\$ -	\$ 262,881
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,539	0	5,539
PS	825	Strengthening Families	0	0.00%	2,165	100.00%	2,165	100.00%	0	0.00%	2,165	0	0	2,165
PS	829	Family Preservation (SSBG)	1,326	84.00%	8	0.50%	1,334	84.50%	245	15.50%	1,579	0	0	1,579
PS	833	Adult Services	28,687	80.00%	0	0.00%	28,687	80.00%	7,172	20.00%	35,858	0	0	35,858
PS	861	Independent Living Program - E&T Vouchers	4,603	80.00%	1,151	20.00%	5,754	100.00%	0	0.00%	5,754	138	0	5,891
PS	862	Independent Living Program - Basic Allocation	63	80.00%	16	20.00%	78	100.00%	0	0.00%	78	0	0	78
PS	864	Respite Care for Foster Families	144	35.64%	261	64.36%	405	100.00%	0	0.00%	405	0	0	405
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	871	TANF/VIEW Working and Trans Child Care	(113)	50.00%	(113)	50.00%	(225)	100.00%	0	0.00%	(225)	0	0	(225)
PS	872	VIEW	5,206	23.44%	13,563	61.06%	18,769	84.50%	3,443	15.50%	22,212	0	0	22,212
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	398	35.80%	0	0.00%	398	35.80%	714	64.20%	1,112	0	125	1,237
PS	890	Child Care Quality Initiative Program	2,588	50.00%	1,786	34.50%	4,374	84.50%	802	15.50%	5,176	0	0	5,176
PS	895	Adult Protective Services	2,559	84.50%	0	0.00%	2,559	84.50%	469	15.50%	3,029	(110)	0	2,919
Subtotal: Client Services Purchased by LDSSs			\$ 59,231	62.02%	\$ 20,580	21.55%	\$ 79,812	83.57%	\$ 15,691	16.43%	\$ 95,502	\$ 5,567	\$ 125	\$ 101,194
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			\$ 1,239,747	46.98%	\$ 714,425	27.07%	\$ 1,954,173	74.05%	\$ 684,946	25.95%	\$ 2,639,119	\$ 12,141	\$ 125	\$ 2,651,384
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,179	50.00%	0	0.00%	74,179	50.00%	74,179	50.00%	148,358	0	201,083	349,441
Subtotal: Central Services Cost Allocation			\$ 74,179	50.00%	\$ -	0.00%	\$ 74,179	50.00%	\$ 74,179	50.00%	\$ 148,358	\$ -	\$ 201,083	\$ 349,441
Grand Totals: To Localities			\$ 1,313,927	47.14%	\$ 714,425	25.63%	\$ 2,028,352	72.77%	\$ 759,125	27.23%	\$ 2,787,477	\$ 12,141	\$ 201,208	\$ 3,000,825

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	271,236	63.11%	271,236	63.11%	158,564	36.89%	429,799	0	0	429,799
SW		Medicaid Benefits	15,317,606	50.00%	15,291,205	49.91%	30,608,811	99.91%	26,400	0.09%	30,635,211	0	0	30,635,211
SW		Supplemental Nutrition Assistance Program (SNAP)	5,923,759	100.00%	0	0.00%	5,923,759	100.00%	0	0.00%	5,923,759	0	0	5,923,759
SW		State & Local Health ⁵												
SW		Energy Assistance	265,837	100.00%	0	0.00%	265,837	100.00%	0	0.00%	265,837	0	0	265,837
SW		TANF	148,886	52.54%	134,500	47.46%	283,387	100.00%	0	0.00%	283,387	0	0	283,387
SW		FAMIS (Total Title XXI Expenditures)	628,936	65.00%	338,658	35.00%	967,594	100.00%	0	0.00%	967,594	0	0	967,594
SW		Child Care (VACMS) ⁶	169,541	85.12%	29,629	14.88%	199,169	100.00%	0	0.00%	199,169	0	0	199,169
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,454,564	58.02%	\$ 16,065,227	41.51%	\$ 38,519,792	99.52%	\$ 184,964	0.48%	\$ 38,704,756	\$ -	\$ -	\$ 38,704,756
Grand Totals: Social Services System			\$ 23,768,491	57.28%	\$ 16,779,652	40.44%	\$ 40,548,143	97.72%	\$ 944,089	2.28%	\$ 41,492,233	\$ 12,141	\$ 201,208	\$ 41,705,581