

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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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	616,542	54.50%	339,380	30.00%	955,922	84.50%	175,345	15.50%	1,131,268	189,018	58,700	1,378,986
A	858	Staff & Operations Pass Through	67,334	31.25%	0	0.00%	67,334	31.25%	148,155	68.75%	215,490	74,310	14,000	303,800
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 683,876	50.78%	\$ 339,380	25.20%	\$ 1,023,256	75.98%	\$ 323,501	24.02%	\$ 1,346,757	\$ 263,328	\$ 72,700	\$ 1,682,785
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,367	80.00%	45,367	80.00%	11,342	20.00%	56,709	0	0	56,709
B	808	TANF - Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
B	810	TANF - Emergency Assistance	(27)	51.00%	(26)	49.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
B	811	IV-E - Foster Care	62,159	50.00%	62,159	50.00%	124,317	100.00%	0	0.00%	124,317	0	39,407	163,724
B	812	IV-E - Adoption Assistance	242,742	50.00%	242,742	50.00%	485,485	100.00%	0	0.00%	485,485	11,244	0	496,729
B	817	Special Needs Adoption	10,314	4.75%	206,827	95.25%	217,141	100.00%	0	0.00%	217,141	0	10,219	227,360
Subtotal: Benefit Payments to Clients			\$ 315,178	35.67%	\$ 557,060	63.05%	\$ 872,238	98.72%	\$ 11,342	1.28%	\$ 883,580	\$ 11,244	\$ 49,626	\$ 944,450
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,435	84.00%	9	0.50%	1,444	84.50%	265	15.50%	1,708	596	0	2,304
PS	833	Adult Services	1,936	80.00%	0	0.00%	1,936	80.00%	484	20.00%	2,420	0	0	2,420
PS	862	Independent Living Program - Basic Allocation	1,107	80.00%	277	20.00%	1,384	100.00%	0	0.00%	1,384	0	0	1,384
PS	864	Respite Care for Foster Families	290	35.64%	523	64.36%	813	100.00%	0	0.00%	813	0	0	813
PS	866	Family Preservation / Support - Purch Serv	12,616	75.00%	1,598	9.50%	14,214	84.50%	2,607	15.50%	16,822	0	0	16,822
PS	871	TANF/VIEW Working and Trans Child Care	(575)	50.00%	(575)	50.00%	(1,150)	100.00%	0	0.00%	(1,150)	0	0	(1,150)
PS	872	VIEW	10,918	37.90%	13,427	46.60%	24,345	84.50%	4,465	15.50%	28,810	0	1,005	29,816
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,870	35.80%	0	0.00%	1,870	35.80%	3,354	64.20%	5,224	4,152	0	9,376
PS	883	Fee Child Care - 100% Federal	(913)	100.00%	0	0.00%	(913)	100.00%	0	0.00%	(913)	0	0	(913)
PS	895	Adult Protective Services	1,970	84.50%	0	0.00%	1,970	84.50%	361	15.50%	2,331	1,045	0	3,376
Subtotal: Client Services Purchased by LDSSs			\$ 30,654	53.36%	\$ 15,258	26.56%	\$ 45,912	79.92%	\$ 11,537	20.08%	\$ 57,449	\$ 5,792	\$ 1,005	\$ 64,246
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			\$ 1,029,709	45.01%	\$ 911,698	39.85%	\$ 1,941,406	84.86%	\$ 346,379	15.14%	\$ 2,287,785	\$ 280,364	\$ 123,332	\$ 2,691,482
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	15,850	50.00%	0	0.00%	15,850	50.00%	15,850	50.00%	31,701	0	27,990	59,691
Subtotal: Central Services Cost Allocation			\$ 15,850	50.00%	\$ -	0.00%	\$ 15,850	50.00%	\$ 15,850	50.00%	\$ 31,701	\$ -	\$ 27,990	\$ 59,691
Grand Totals: To Localities			\$ 1,045,559	45.08%	\$ 911,698	39.31%	\$ 1,957,257	84.38%	\$ 362,229	15.62%	\$ 2,319,486	\$ 280,364	\$ 151,322	\$ 2,751,173

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,057,858	64.46%	1,057,858	64.46%	583,205	35.54%	1,641,063	0	0	1,641,063
SW		Medicaid Benefits	14,621,710	50.00%	14,469,384	49.48%	29,091,093	99.48%	152,326	0.52%	29,243,419	0	0	29,243,419
SW		Supplemental Nutrition Assistance Program (SNAP)	4,910,310	100.00%	0	0.00%	4,910,310	100.00%	0	0.00%	4,910,310	0	0	4,910,310
SW		State & Local Health ⁵												
SW		Energy Assistance	260,301	100.00%	0	0.00%	260,301	100.00%	0	0.00%	260,301	0	0	260,301
SW		TANF	137,179	48.80%	143,932	51.20%	281,111	100.00%	0	0.00%	281,111	0	0	281,111
SW		FAMIS (Total Title XXI Expenditures)	959,237	65.00%	516,512	35.00%	1,475,749	100.00%	0	0.00%	1,475,749	0	0	1,475,749
SW		Child Care (VACMS) ⁶	268,149	84.13%	50,570	15.87%	318,718	100.00%	0	0.00%	318,718	0	0	318,718
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,156,885	55.49%	\$ 16,238,255	42.59%	\$ 37,395,140	98.07%	\$ 735,531	1.93%	\$ 38,130,671	\$ -	\$ -	\$ 38,130,671
Grand Totals: Social Services System			\$ 22,202,444	54.89%	\$ 17,149,953	42.40%	\$ 39,352,397	97.29%	\$ 1,097,760	2.71%	\$ 40,450,157	\$ 280,364	\$ 151,322	\$ 40,881,844