

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

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	2,079	74.23%	722	25.77%	2,801	100.00%	0	0.00%	2,801	0	0	2,801
A	855	Staff & Operations Base Budget	1,321,646	53.42%	769,059	31.08%	2,090,705	84.50%	383,501	15.50%	2,474,206	75,624	0	2,549,830
A	858	Staff & Operations Pass Through	974,919	31.23%	0	0.00%	974,919	31.23%	2,146,817	68.77%	3,121,735	87,356	0	3,209,091
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,298,644</b>	<b>41.06%</b>	<b>\$ 769,781</b>	<b>13.75%</b>	<b>\$ 3,068,424</b>	<b>54.81%</b>	<b>\$ 2,530,318</b>	<b>45.19%</b>	<b>\$ 5,598,742</b>	<b>\$ 162,980</b>	<b>\$ -</b>	<b>\$ 5,761,722</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	99,577	80.00%	99,577	80.00%	24,894	20.00%	124,472	0	0	124,472
B	808	TANF - Manual Checks	(967)	51.00%	(929)	49.00%	(1,895)	100.00%	0	0.00%	(1,895)	39	0	(1,857)
B	811	IV-E - Foster Care	479,480	50.00%	479,480	50.00%	958,960	100.00%	0	0.00%	958,960	0	0	958,960
B	812	IV-E - Adoption Assistance	301,021	50.00%	301,021	50.00%	602,041	100.00%	0	0.00%	602,041	0	0	602,041
B	817	Special Needs Adoption	3,784	0.63%	594,258	99.37%	598,042	100.00%	0	0.00%	598,042	0	0	598,042
B	819	Refugee Cash Assistance	4,668	100.00%	0	0.00%	4,668	100.00%	0	0.00%	4,668	0	0	4,668
B	867	TANF Competitive Grant	225,184	100.00%	0	0.00%	225,184	100.00%	0	0.00%	225,184	0	0	225,184
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,013,171</b>	<b>40.34%</b>	<b>\$ 1,473,407</b>	<b>58.67%</b>	<b>\$ 2,486,578</b>	<b>99.01%</b>	<b>\$ 24,894</b>	<b>0.99%</b>	<b>\$ 2,511,473</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 2,511,511</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,837	530	10,367
PS	829	Family Preservation (SSBG)	6,373	84.00%	38	0.50%	6,411	84.50%	1,176	15.50%	7,587	0	0	7,587
PS	833	Adult Services	24,297	80.00%	0	0.00%	24,297	80.00%	6,074	20.00%	30,371	0	0	30,371
PS	861	Independent Living Program - E&T Vouchers	4,423	80.00%	1,106	20.00%	5,529	100.00%	0	0.00%	5,529	0	0	5,529
PS	862	Independent Living Program - Basic Allocation	16,193	80.00%	4,048	20.00%	20,242	100.00%	0	0.00%	20,242	0	0	20,242
PS	864	Respite Care for Foster Families	1,424	35.64%	2,571	64.36%	3,995	100.00%	0	0.00%	3,995	0	0	3,995
PS	866	Family Preservation / Support - Purch Serv	28,442	75.00%	3,603	9.50%	32,045	84.50%	5,878	15.50%	37,923	645	0	38,568
PS	871	TANF/VIEW Working and Trans Child Care	(149)	50.00%	(149)	50.00%	(298)	100.00%	0	0.00%	(298)	0	0	(298)
PS	872	VIEW	83,024	22.60%	227,393	61.90%	310,417	84.50%	56,939	15.50%	367,355	0	0	367,355
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,994	35.80%	0	0.00%	2,994	35.80%	5,368	64.20%	8,362	0	0	8,362
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	412	23.80%	0	0.00%	412	23.80%	1,319	76.20%	1,731	0	0	1,731
PS	890	Child Care Quality Initiative Program	3,443	50.00%	2,376	34.50%	5,819	84.50%	1,067	15.50%	6,886	0	0	6,886
PS	895	Adult Protective Services	12,819	84.50%	0	0.00%	12,819	84.50%	2,351	15.50%	15,170	0	0	15,170
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 183,695</b>	<b>36.39%</b>	<b>\$ 240,985</b>	<b>47.73%</b>	<b>\$ 424,680</b>	<b>84.12%</b>	<b>\$ 80,173</b>	<b>15.88%</b>	<b>\$ 504,853</b>	<b>\$ 10,481</b>	<b>\$ 530</b>	<b>\$ 515,864</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,495,510</b>	<b>40.57%</b>	<b>\$ 2,484,173</b>	<b>28.84%</b>	<b>\$ 5,979,683</b>	<b>69.41%</b>	<b>\$ 2,635,385</b>	<b>30.59%</b>	<b>\$ 8,615,068</b>	<b>\$ 173,499</b>	<b>\$ 530</b>	<b>\$ 8,789,097</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	197,032	50.00%	0	0.00%	197,032	50.00%	197,032	50.00%	394,064	0	396,173	790,237
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 197,032</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 197,032</b>	<b>50.00%</b>	<b>\$ 197,032</b>	<b>50.00%</b>	<b>\$ 394,064</b>	<b>\$ -</b>	<b>\$ 396,173</b>	<b>\$ 790,237</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,692,542</b>	<b>40.99%</b>	<b>\$ 2,484,173</b>	<b>27.57%</b>	<b>\$ 6,176,715</b>	<b>68.56%</b>	<b>\$ 2,832,417</b>	<b>31.44%</b>	<b>\$ 9,009,132</b>	<b>\$ 173,499</b>	<b>\$ 396,703</b>	<b>\$ 9,579,334</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	3,766,144	53.73%	3,766,144	53.73%	3,243,059	46.27%	7,009,203	0	0	7,009,203
SW		Medicaid Benefits	46,438,564	50.00%	45,822,569	49.34%	92,261,133	99.34%	615,995	0.66%	92,877,128	0	0	92,877,128
SW		Supplemental Nutrition Assistance Program (SNAP)	18,059,333	100.00%	0	0.00%	18,059,333	100.00%	0	0.00%	18,059,333	0	0	18,059,333
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	330,253	100.00%	0	0.00%	330,253	100.00%	0	0.00%	330,253	0	0	330,253
SW		TANF	564,482	49.09%	585,494	50.91%	1,149,976	100.00%	0	0.00%	1,149,976	0	0	1,149,976
SW		FAMIS (Total Title XXI Expenditures)	2,856,310	65.00%	1,538,013	35.00%	4,394,323	100.00%	0	0.00%	4,394,323	0	0	4,394,323
SW		Child Care (VACMS) <sup>6</sup>	594,801	61.22%	376,850	38.78%	971,651	100.00%	0	0.00%	971,651	0	0	971,651
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 68,843,743</b>	<b>55.17%</b>	<b>\$ 52,089,071</b>	<b>41.74%</b>	<b>\$ 120,932,813</b>	<b>96.91%</b>	<b>\$ 3,859,053</b>	<b>3.09%</b>	<b>\$ 124,791,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,791,867</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 72,536,285</b>	<b>54.21%</b>	<b>\$ 54,573,244</b>	<b>40.79%</b>	<b>\$ 127,109,528</b>	<b>95.00%</b>	<b>\$ 6,691,470</b>	<b>5.00%</b>	<b>\$ 133,800,998</b>	<b>\$ 173,499</b>	<b>\$ 396,703</b>	<b>\$ 134,371,201</b>