

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	1,939,722	54.66%	1,058,721	29.84%	2,998,444	84.50%	550,008	15.50%	3,548,452	136,866	(1)	3,685,316
A	858	Staff & Operations Pass Through	128,118	30.80%	0	0.00%	128,118	30.80%	287,913	69.20%	416,031	(4,656)	0	411,375
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,067,841	52.16%	\$ 1,058,721	26.71%	\$ 3,126,562	78.86%	\$ 837,921	21.14%	\$ 3,964,483	\$ 132,209	\$ (1)	\$ 4,096,691
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	277,011	80.00%	277,011	80.00%	69,253	20.00%	346,264	0	0	346,264
B	808	TANF - Manual Checks	(673)	51.00%	(647)	49.00%	(1,320)	100.00%	0	0.00%	(1,320)	0	0	(1,320)
B	811	IV-E - Foster Care	157,741	50.00%	157,741	50.00%	315,482	100.00%	0	0.00%	315,482	0	0	315,482
B	812	IV-E - Adoption Assistance	504,706	50.00%	504,706	50.00%	1,009,411	100.00%	0	0.00%	1,009,411	0	0	1,009,411
B	813	General Relief	0	0.00%	(625)	62.50%	(625)	62.50%	(375)	37.50%	(1,000)	36,618	0	35,618
B	817	Special Needs Adoption	23,075	4.61%	477,121	95.39%	500,196	100.00%	0	0.00%	500,196	0	0	500,196
B	848	TANF-UP - Manual Checks	0	0.00%	(342)	100.00%	(342)	100.00%	0	0.00%	(342)	0	0	(342)
Subtotal: Benefit Payments to Clients			\$ 684,849	31.58%	\$ 1,414,965	65.25%	\$ 2,099,814	96.82%	\$ 68,878	3.18%	\$ 2,168,691	\$ 36,618	\$ -	\$ 2,205,309
Client Services Purchased by LDSSs														
PS	833	Adult Services	32,337	80.00%	0	0.00%	32,337	80.00%	8,084	20.00%	40,422	0	0	40,422
PS	844	SNAPET Purchased Services	25,562	63.91%	8,238	20.59%	33,800	84.50%	6,200	15.50%	40,000	0	0	40,000
PS	861	Independent Living Program - E&T Vouchers	2,072	80.00%	518	20.00%	2,590	100.00%	0	0.00%	2,590	0	0	2,590
PS	862	Independent Living Program - Basic Allocation	6,943	80.00%	1,736	20.00%	8,679	100.00%	0	0.00%	8,679	0	0	8,679
PS	864	Respite Care for Foster Families	321	35.64%	579	64.36%	900	100.00%	0	0.00%	900	0	0	900
PS	866	Family Preservation / Support - Purch Serv	7,724	75.00%	978	9.50%	8,703	84.50%	1,596	15.50%	10,299	0	0	10,299
PS	872	VIEW	21,756	25.26%	51,023	59.24%	72,779	84.50%	13,350	15.50%	86,129	0	0	86,129
PS	883	Fee Child Care - 100% Federal	(203)	100.00%	0	0.00%	(203)	100.00%	0	0.00%	(203)	0	0	(203)
PS	890	Child Care Quality Initiative Program	3,199	50.00%	2,208	34.50%	5,407	84.50%	992	15.50%	6,399	0	0	6,399
PS	895	Adult Protective Services	5,218	84.50%	0	0.00%	5,218	84.50%	957	15.50%	6,175	0	0	6,175
Subtotal: Client Services Purchased by LDSSs			\$ 104,930	52.10%	\$ 65,280	32.41%	\$ 170,210	84.52%	\$ 31,179	15.48%	\$ 201,389	\$ 0	\$ -	\$ 201,389
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,975	0	5,975
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,975	\$ -	\$ 5,975
Totals: Local Department of Social Services			\$ 2,857,620	45.11%	\$ 2,538,966	40.08%	\$ 5,396,586	85.19%	\$ 937,978	14.81%	\$ 6,334,564	\$ 174,802	\$ (1)	\$ 6,509,365
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	109,791	50.00%	0	0.00%	109,791	50.00%	109,791	50.00%	219,581	0	209,413	428,994
Subtotal: Central Services Cost Allocation			\$ 109,791	50.00%	\$ -	0.00%	\$ 109,791	50.00%	\$ 109,791	50.00%	\$ 219,581	\$ -	\$ 209,413	\$ 428,994
Grand Totals: To Localities			\$ 2,967,411	45.28%	\$ 2,538,966	38.74%	\$ 5,506,376	84.01%	\$ 1,047,768	15.99%	\$ 6,554,145	\$ 174,802	\$ 209,412	\$ 6,938,359

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,354,893	76.83%	1,354,893	76.83%	408,489	23.17%	1,763,382	0	0	1,763,382
SW		Medicaid Benefits	25,569,543	50.00%	25,524,196	49.91%	51,093,739	99.91%	45,347	0.09%	51,139,085	0	0	51,139,085
SW		Supplemental Nutrition Assistance Program (SNAP)	11,596,241	100.00%	0	0.00%	11,596,241	100.00%	0	0.00%	11,596,241	0	0	11,596,241
SW		State & Local Health ⁵												
SW		Energy Assistance	1,295,493	100.00%	0	0.00%	1,295,493	100.00%	0	0.00%	1,295,493	0	0	1,295,493
SW		TANF	335,574	49.00%	349,264	51.00%	684,837	100.00%	0	0.00%	684,837	0	0	684,837
SW		FAMIS (Total Title XXI Expenditures)	1,349,034	65.00%	726,403	35.00%	2,075,437	100.00%	0	0.00%	2,075,437	0	0	2,075,437
SW		Child Care (VACMS) ⁶	150,149	76.10%	47,158	23.90%	197,307	100.00%	0	0.00%	197,307	0	0	197,307
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,296,033	58.61%	\$ 28,001,914	40.73%	\$ 68,297,947	99.34%	\$ 453,836	0.66%	\$ 68,751,783	\$ -	\$ -	\$ 68,751,783
Grand Totals: Social Services System			\$ 43,263,444	57.45%	\$ 30,540,879	40.56%	\$ 73,804,323	98.01%	\$ 1,501,604	1.99%	\$ 75,305,928	\$ 174,802	\$ 209,412	\$ 75,690,142