

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	833,071	54.12%	467,641	30.38%	1,300,712	84.50%	238,590	15.50%	1,539,302	18,286	0	1,557,588
A	858	Staff & Operations Pass Through	290,236	31.34%	0	0.00%	290,236	31.34%	635,976	68.66%	926,212	3,480	0	929,692
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,123,307	45.56%	\$ 467,641	18.97%	\$ 1,590,948	64.53%	\$ 874,566	35.47%	\$ 2,465,514	\$ 21,766	\$ -	\$ 2,487,281
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,713	80.00%	62,713	80.00%	15,678	20.00%	78,391	0	0	78,391
B	808	TANF - Manual Checks	(38)	51.00%	(37)	49.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
B	811	IV-E - Foster Care	141,896	50.00%	141,896	50.00%	283,792	100.00%	0	0.00%	283,792	0	0	283,792
B	812	IV-E - Adoption Assistance	173,824	50.00%	173,824	50.00%	347,648	100.00%	0	0.00%	347,648	0	0	347,648
B	817	Special Needs Adoption	19,487	7.37%	245,043	92.63%	264,530	100.00%	0	0.00%	264,530	0	0	264,530
Subtotal: Benefit Payments to Clients			\$ 335,169	34.40%	\$ 623,439	63.99%	\$ 958,608	98.39%	\$ 15,678	1.61%	\$ 974,286	\$ -	\$ -	\$ 974,286
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	779	84.00%	5	0.50%	784	84.50%	144	15.50%	928	0	0	928
PS	833	Adult Services	5,669	80.00%	0	0.00%	5,669	80.00%	1,417	20.00%	7,086	0	0	7,086
PS	861	Independent Living Program - E&T Vouchers	2,764	80.00%	691	20.00%	3,455	100.00%	0	0.00%	3,455	0	0	3,455
PS	862	Independent Living Program - Basic Allocation	3,578	80.00%	895	20.00%	4,472	100.00%	0	0.00%	4,472	0	0	4,472
PS	864	Respite Care for Foster Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	5,424	75.00%	687	9.50%	6,111	84.50%	1,121	15.50%	7,232	0	0	7,232
PS	872	VIEW	15,816	21.94%	45,094	62.56%	60,910	84.50%	11,173	15.50%	72,083	0	0	72,083
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,665	35.80%	0	0.00%	1,665	35.80%	2,986	64.20%	4,651	0	0	4,651
PS	890	Child Care Quality Initiative Program	3,554	50.00%	2,452	34.50%	6,006	84.50%	1,102	15.50%	7,108	0	0	7,108
PS	895	Adult Protective Services	9,019	84.50%	0	0.00%	9,019	84.50%	1,654	15.50%	10,673	0	0	10,673
Subtotal: Client Services Purchased by LDSSs			\$ 48,375	41.00%	\$ 50,017	42.39%	\$ 98,391	83.39%	\$ 19,597	16.61%	\$ 117,988	\$ 0	\$ -	\$ 117,988
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			\$ 1,506,851	42.35%	\$ 1,141,097	32.07%	\$ 2,647,948	74.43%	\$ 909,841	25.57%	\$ 3,557,789	\$ 21,766	\$ -	\$ 3,579,555
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,215	50.00%	0	0.00%	26,215	50.00%	26,215	50.00%	52,429	0	51,065	103,494
Subtotal: Central Services Cost Allocation			\$ 26,215	50.00%	\$ -	0.00%	\$ 26,215	50.00%	\$ 26,215	50.00%	\$ 52,429	\$ -	\$ 51,065	\$ 103,494
Grand Totals: To Localities			\$ 1,533,065	42.46%	\$ 1,141,097	31.61%	\$ 2,674,162	74.07%	\$ 936,056	25.93%	\$ 3,610,218	\$ 21,766	\$ 51,065	\$ 3,683,049

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	949,784	61.86%	949,784	61.86%	585,638	38.14%	1,535,422	0	0	1,535,422
SW		Medicaid Benefits	17,639,928	50.00%	17,585,279	49.85%	35,225,207	99.85%	54,649	0.15%	35,279,856	0	0	35,279,856
SW		Supplemental Nutrition Assistance Program (SNAP)	7,559,974	100.00%	0	0.00%	7,559,974	100.00%	0	0.00%	7,559,974	0	0	7,559,974
SW		State & Local Health ⁵												
SW		Energy Assistance	284,747	100.00%	0	0.00%	284,747	100.00%	0	0.00%	284,747	0	0	284,747
SW		TANF	207,337	50.22%	205,510	49.78%	412,847	100.00%	0	0.00%	412,847	0	0	412,847
SW		FAMIS (Total Title XXI Expenditures)	1,001,395	65.00%	539,213	35.00%	1,540,607	100.00%	0	0.00%	1,540,607	0	0	1,540,607
SW		Child Care (VACMS) ⁶	336,044	77.76%	96,116	22.24%	432,160	100.00%	0	0.00%	432,160	0	0	432,160
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,029,425	57.45%	\$ 19,375,901	41.19%	\$ 46,405,326	98.64%	\$ 640,287	1.36%	\$ 47,045,613	\$ -	\$ -	\$ 47,045,613
Grand Totals: Social Services System			\$ 28,562,490	56.39%	\$ 20,516,998	40.50%	\$ 49,079,489	96.89%	\$ 1,576,343	3.11%	\$ 50,655,831	\$ 21,766	\$ 51,065	\$ 50,728,662