

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	1,129,986	54.93%	608,292	29.57%	1,738,278	84.50%	318,852	15.50%	2,057,131	13,723	0	2,070,853
A	858	Staff & Operations Pass Through	120,636	29.14%	0	0.00%	120,636	29.14%	293,283	70.86%	413,920	0	0	413,920
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,250,622	50.61%	\$ 608,292	24.62%	\$ 1,858,915	75.23%	\$ 612,135	24.77%	\$ 2,471,050	\$ 13,723	\$ -	\$ 2,484,773
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	106,574	80.00%	106,574	80.00%	26,644	20.00%	133,218	0	0	133,218
B	808	TANF - Manual Checks	(280)	51.00%	(269)	49.00%	(550)	100.00%	0	0.00%	(550)	0	0	(550)
B	811	IV-E - Foster Care	227,235	50.00%	227,235	50.00%	454,469	100.00%	0	0.00%	454,469	481	0	454,951
B	812	IV-E - Adoption Assistance	217,220	50.00%	217,220	50.00%	434,441	100.00%	0	0.00%	434,441	0	0	434,441
B	817	Special Needs Adoption	6,233	2.71%	223,441	97.29%	229,674	100.00%	0	0.00%	229,674	0	0	229,674
B	848	TANF-UP - Manual Checks	0	0.00%	506	100.00%	506	100.00%	0	0.00%	506	0	0	506
Subtotal: Benefit Payments to Clients			\$ 450,408	35.98%	\$ 774,707	61.89%	\$ 1,225,115	97.87%	\$ 26,644	2.13%	\$ 1,251,758	\$ 481	\$ -	\$ 1,252,239
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,298	84.00%	43	0.50%	7,341	84.50%	1,347	15.50%	8,688	0	0	8,688
PS	833	Adult Services	63,802	80.00%	0	0.00%	63,802	80.00%	15,951	20.00%	79,753	0	0	79,753
PS	861	Independent Living Program - E&T Vouchers	5,730	80.00%	1,433	20.00%	7,163	100.00%	0	0.00%	7,163	0	0	7,163
PS	862	Independent Living Program - Basic Allocation	10,613	80.00%	2,653	20.00%	13,266	100.00%	0	0.00%	13,266	0	0	13,266
PS	864	Respite Care for Foster Families	989	35.64%	1,786	64.36%	2,775	100.00%	0	0.00%	2,775	0	0	2,775
PS	866	Family Preservation / Support - Purch Serv	18,225	75.00%	2,308	9.50%	20,533	84.50%	3,766	15.50%	24,300	0	0	24,300
PS	872	VIEW	5,831	22.37%	16,194	62.13%	22,025	84.50%	4,040	15.50%	26,065	0	0	26,065
PS	883	Fee Child Care - 100% Federal	(251)	100.00%	0	0.00%	(251)	100.00%	0	0.00%	(251)	0	0	(251)
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	3,609	84.50%	0	0.00%	3,609	84.50%	662	15.50%	4,271	0	0	4,271
Subtotal: Client Services Purchased by LDSSs			\$ 121,346	68.55%	\$ 28,213	15.94%	\$ 149,559	84.48%	\$ 27,471	15.52%	\$ 177,029	\$ 0	\$ -	\$ 177,030
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			\$ 1,822,376	46.73%	\$ 1,411,212	36.19%	\$ 3,233,588	82.92%	\$ 666,250	17.08%	\$ 3,899,838	\$ 14,204	\$ -	\$ 3,914,042
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,597	50.00%	0	0.00%	86,597	50.00%	86,597	50.00%	173,194	0	135,774	308,968
Subtotal: Central Services Cost Allocation			\$ 86,597	50.00%	\$ -	0.00%	\$ 86,597	50.00%	\$ 86,597	50.00%	\$ 173,194	\$ -	\$ 135,774	\$ 308,968
Grand Totals: To Localities			\$ 1,908,973	46.87%	\$ 1,411,212	34.65%	\$ 3,320,185	81.52%	\$ 752,847	18.48%	\$ 4,073,032	\$ 14,204	\$ 135,774	\$ 4,223,010

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,341,025	73.36%	1,341,025	73.36%	487,008	26.64%	1,828,033	0	0	1,828,033
SW		Medicaid Benefits	17,376,291	50.00%	17,316,998	49.83%	34,693,289	99.83%	59,293	0.17%	34,752,583	0	0	34,752,583
SW		Supplemental Nutrition Assistance Program (SNAP)	5,812,032	100.00%	0	0.00%	5,812,032	100.00%	0	0.00%	5,812,032	0	0	5,812,032
SW		State & Local Health ⁵												
SW		Energy Assistance	578,236	100.00%	0	0.00%	578,236	100.00%	0	0.00%	578,236	0	0	578,236
SW		TANF	133,768	49.87%	134,446	50.13%	268,214	100.00%	0	0.00%	268,214	0	0	268,214
SW		FAMIS (Total Title XXI Expenditures)	882,211	65.00%	475,036	35.00%	1,357,247	100.00%	0	0.00%	1,357,247	0	0	1,357,247
SW		Child Care (VACMS) ⁶	178,769	85.31%	30,776	14.69%	209,545	100.00%	0	0.00%	209,545	0	0	209,545
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,961,307	55.71%	\$ 19,298,282	43.07%	\$ 44,259,588	98.78%	\$ 546,302	1.22%	\$ 44,805,890	\$ -	\$ -	\$ 44,805,890
Grand Totals: Social Services System			\$ 26,870,280	54.97%	\$ 20,709,494	42.37%	\$ 47,579,774	97.34%	\$ 1,299,149	2.66%	\$ 48,878,922	\$ 14,204	\$ 135,774	\$ 49,028,900