

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	2,428,043	54.70%	1,322,742	29.80%	3,750,785	84.50%	688,012	15.50%	4,438,796	3,891	0	4,442,688
A	858	Staff & Operations Pass Through	60,183	31.01%	0	0.00%	60,183	31.01%	133,867	68.99%	194,050	0	0	194,050
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,488,226	53.71%	\$ 1,322,742	28.55%	\$ 3,810,968	82.26%	\$ 821,879	17.74%	\$ 4,632,847	\$ 3,891	\$ -	\$ 4,636,738
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	301,326	80.00%	301,326	80.00%	75,331	20.00%	376,657	0	0	376,657
B	808	TANF - Manual Checks	(831)	51.00%	(798)	49.00%	(1,629)	100.00%	0	0.00%	(1,629)	0	0	(1,629)
B	811	IV-E - Foster Care	293,879	50.00%	293,879	50.00%	587,758	100.00%	0	0.00%	587,758	0	0	587,758
B	812	IV-E - Adoption Assistance	173,303	50.00%	173,303	50.00%	346,606	100.00%	0	0.00%	346,606	0	0	346,606
B	817	Special Needs Adoption	21,661	7.98%	249,690	92.02%	271,350	100.00%	0	0.00%	271,350	0	0	271,350
Subtotal: Benefit Payments to Clients			\$ 488,012	30.87%	\$ 1,017,400	64.36%	\$ 1,505,412	95.23%	\$ 75,331	4.77%	\$ 1,580,743	\$ -	\$ -	\$ 1,580,743
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,578	84.00%	87	0.50%	14,665	84.50%	2,690	15.50%	17,355	0	0	17,355
PS	833	Adult Services	41,051	80.00%	0	0.00%	41,051	80.00%	10,263	20.00%	51,314	0	0	51,314
PS	844	SNAPET Purchased Services	10,480	67.86%	2,571	16.64%	13,050	84.50%	2,394	15.50%	15,444	0	0	15,444
PS	861	Independent Living Program - E&T Vouchers	5,544	80.00%	1,386	20.00%	6,930	100.00%	0	0.00%	6,930	0	0	6,930
PS	862	Independent Living Program - Basic Allocation	5,785	80.00%	1,446	20.00%	7,231	100.00%	0	0.00%	7,231	0	0	7,231
PS	864	Respite Care for Foster Families	334	35.64%	602	64.36%	936	100.00%	0	0.00%	936	0	0	936
PS	866	Family Preservation / Support - Purch Serv	26,248	75.00%	3,325	9.50%	29,573	84.50%	5,425	15.50%	34,997	0	0	34,997
PS	871	TANF/VIEW Working and Trans Child Care	(35)	50.00%	(35)	50.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	872	VIEW	13,001	21.94%	37,073	62.56%	50,075	84.50%	9,185	15.50%	59,260	0	0	59,260
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,035	35.80%	0	0.00%	2,035	35.80%	3,649	64.20%	5,685	0	32	5,716
PS	890	Child Care Quality Initiative Program	4,563	50.00%	3,148	34.50%	7,711	84.50%	1,414	15.50%	9,125	0	0	9,125
PS	895	Adult Protective Services	545	84.50%	0	0.00%	545	84.50%	100	15.50%	645	0	0	645
Subtotal: Client Services Purchased by LDSSs			\$ 124,128	59.43%	\$ 49,603	23.75%	\$ 173,731	83.18%	\$ 35,120	16.82%	\$ 208,851	\$ 0	\$ 32	\$ 208,883
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			\$ 3,100,367	48.27%	\$ 2,389,745	37.21%	\$ 5,490,111	85.48%	\$ 932,330	14.52%	\$ 6,422,441	\$ 3,892	\$ 32	\$ 6,426,365
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	146,552	50.00%	0	0.00%	146,552	50.00%	146,552	50.00%	293,103	0	282,409	575,512
Subtotal: Central Services Cost Allocation			\$ 146,552	50.00%	\$ -	0.00%	\$ 146,552	50.00%	\$ 146,552	50.00%	\$ 293,103	\$ -	\$ 282,409	\$ 575,512
Grand Totals: To Localities			\$ 3,246,918	48.35%	\$ 2,389,745	35.59%	\$ 5,636,663	83.93%	\$ 1,078,882	16.07%	\$ 6,715,545	\$ 3,892	\$ 282,440	\$ 7,001,877

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,532,053	77.13%	2,532,053	77.13%	750,590	22.87%	3,282,644	0	0	3,282,644
SW		Medicaid Benefits	51,885,099	50.00%	51,828,768	49.95%	103,713,868	99.95%	56,331	0.05%	103,770,199	0	0	103,770,199
SW		Supplemental Nutrition Assistance Program (SNAP)	20,128,677	100.00%	0	0.00%	20,128,677	100.00%	0	0.00%	20,128,677	0	0	20,128,677
SW		State & Local Health ⁵												
SW		Energy Assistance	1,103,703	100.00%	0	0.00%	1,103,703	100.00%	0	0.00%	1,103,703	0	0	1,103,703
SW		TANF	575,170	52.87%	512,724	47.13%	1,087,894	100.00%	0	0.00%	1,087,894	0	0	1,087,894
SW		FAMIS (Total Title XXI Expenditures)	1,083,128	65.00%	583,223	35.00%	1,666,350	100.00%	0	0.00%	1,666,350	0	0	1,666,350
SW		Child Care (VACMS) ⁶	493,428	81.32%	113,346	18.68%	606,774	100.00%	0	0.00%	606,774	0	0	606,774
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 75,269,205	57.18%	\$ 55,570,115	42.21%	\$ 130,839,320	99.39%	\$ 806,921	0.61%	\$ 131,646,241	\$ -	\$ -	\$ 131,646,241
Grand Totals: Social Services System			\$ 78,516,123	56.75%	\$ 57,959,859	41.89%	\$ 136,475,983	98.64%	\$ 1,885,803	1.36%	\$ 138,361,786	\$ 3,892	\$ 282,440	\$ 138,648,118