

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	46,495	80.00%	46,495	80.00%	11,624	20.00%	58,119	0	0	58,119
B	808	TANF - Manual Checks	(2,516)	51.00%	(2,417)	49.00%	(4,934)	100.00%	0	0.00%	(4,934)	0	0	(4,934)
B	811	IV-E - Foster Care	317,203	50.00%	317,203	50.00%	634,406	100.00%	0	0.00%	634,406	0	0	634,406
B	812	IV-E - Adoption Assistance	692,386	50.00%	692,386	50.00%	1,384,773	100.00%	0	0.00%	1,384,773	0	0	1,384,773
B	817	Special Needs Adoption	160,091	12.46%	1,124,255	87.54%	1,284,346	100.00%	0	0.00%	1,284,346	0	0	1,284,346
B	819	Refugee Cash Assistance	7,471	100.00%	0	0.00%	7,471	100.00%	0	0.00%	7,471	0	0	7,471
B	867	TANF Competitive Grant	31,379	100.00%	0	0.00%	31,379	100.00%	0	0.00%	31,379	0	0	31,379
Subtotal: Benefit Payments to Clients			\$ 1,206,014	35.52%	\$ 2,177,922	64.14%	\$ 3,383,936	99.66%	\$ 11,624	0.34%	\$ 3,395,560	\$ -	\$ -	\$ 3,395,560
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,768	84.00%	17	0.50%	2,784	84.50%	511	15.50%	3,295	0	0	3,295
PS	833	Adult Services	5,195	80.00%	0	0.00%	5,195	80.00%	1,299	20.00%	6,493	0	0	6,493
PS	861	Independent Living Program - E&T Vouchers	883	80.00%	221	20.00%	1,104	100.00%	0	0.00%	1,104	0	0	1,104
PS	862	Independent Living Program - Basic Allocation	6,394	80.00%	1,599	20.00%	7,993	100.00%	0	0.00%	7,993	0	0	7,993
PS	864	Respite Care for Foster Families	303	35.64%	547	64.36%	850	100.00%	0	0.00%	850	0	0	850
PS	866	Family Preservation / Support - Purch Serv	1,759	75.00%	223	9.50%	1,982	84.50%	364	15.50%	2,345	0	0	2,345
PS	872	VIEW	37,666	29.80%	69,136	54.70%	106,802	84.50%	19,590	15.50%	126,392	0	0	126,392
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,135	35.80%	0	0.00%	1,135	35.80%	2,036	64.20%	3,172	0	0	3,172
PS	890	Child Care Quality Initiative Program	10,140	50.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	0	20,280
PS	895	Adult Protective Services	1,407	84.50%	0	0.00%	1,407	84.50%	258	15.50%	1,665	0	0	1,665
Subtotal: Client Services Purchased by LDSSs			\$ 67,650	38.97%	\$ 78,738	45.36%	\$ 146,388	84.33%	\$ 27,201	15.67%	\$ 173,589	\$ 0	\$ -	\$ 173,589
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			\$ 1,273,664	35.69%	\$ 2,256,661	63.23%	\$ 3,530,325	98.91%	\$ 38,825	1.09%	\$ 3,569,149	\$ 0	\$ -	\$ 3,569,149
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,273,664	35.69%	\$ 2,256,661	63.23%	\$ 3,530,325	98.91%	\$ 38,825	1.09%	\$ 3,569,149	\$ 0	\$ -	\$ 3,569,149

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,561,586	62.14%	2,561,586	62.14%	1,560,932	37.86%	4,122,518	0	0	4,122,518
SW		Medicaid Benefits	17,530,836	50.00%	17,389,964	49.60%	34,920,800	99.60%	140,871	0.40%	35,061,672	0	0	35,061,672
SW		Supplemental Nutrition Assistance Program (SNAP)	7,690,356	100.00%	0	0.00%	7,690,356	100.00%	0	0.00%	7,690,356	0	0	7,690,356
SW		State & Local Health ⁵												
SW		Energy Assistance	309,633	100.00%	0	0.00%	309,633	100.00%	0	0.00%	309,633	0	0	309,633
SW		TANF	213,683	43.14%	281,587	56.86%	495,270	100.00%	0	0.00%	495,270	0	0	495,270
SW		FAMIS (Total Title XXI Expenditures)	1,442,053	65.00%	776,490	35.00%	2,218,543	100.00%	0	0.00%	2,218,543	0	0	2,218,543
SW		Child Care (VACMS) ⁶	338,512	67.26%	164,785	32.74%	503,297	100.00%	0	0.00%	503,297	0	0	503,297
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,525,073	54.61%	\$ 21,174,412	42.01%	\$ 48,699,485	96.62%	\$ 1,701,803	3.38%	\$ 50,401,289	\$ -	\$ -	\$ 50,401,289
Grand Totals: Social Services System			\$ 28,798,737	53.36%	\$ 23,431,073	43.41%	\$ 52,229,810	96.77%	\$ 1,740,628	3.23%	\$ 53,970,438	\$ 0	\$ -	\$ 53,970,438