

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	850	Outstationed Eligibility Staff	47,245	68.53%	0	0.00%	47,245	68.53%	21,699	31.47%	68,943	0	0	68,943
A	855	Staff & Operations Base Budget	3,054,194	54.49%	1,682,423	30.01%	4,736,618	84.50%	868,845	15.50%	5,605,463	(14)	0	5,605,449
A	858	Staff & Operations Pass Through	569,533	31.20%	0	0.00%	569,533	31.20%	1,255,793	68.80%	1,825,326	30,446	0	1,855,772
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,670,972	48.95%	\$ 1,682,423	22.43%	\$ 5,353,395	71.38%	\$ 2,146,336	28.62%	\$ 7,499,732	\$ 30,432	\$ -	\$ 7,530,164
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	133,838	80.00%	133,838	80.00%	33,459	20.00%	167,297	0	0	167,297
B	808	TANF - Manual Checks	(1,080)	51.00%	(1,038)	49.00%	(2,118)	100.00%	0	0.00%	(2,118)	0	0	(2,118)
B	811	IV-E - Foster Care	427,001	50.00%	427,001	50.00%	854,002	100.00%	0	0.00%	854,002	0	0	854,002
B	812	IV-E - Adoption Assistance	483,956	50.00%	483,956	50.00%	967,912	100.00%	0	0.00%	967,912	0	0	967,912
B	813	General Relief	0	0.00%	3,713	62.50%	3,713	62.50%	2,228	37.50%	5,940	7,000	0	12,940
B	817	Special Needs Adoption	82,169	14.47%	485,801	85.53%	567,970	100.00%	0	0.00%	567,970	0	0	567,970
B	867	TANF Competitive Grant	333,238	99.48%	1,750	0.52%	334,988	100.00%	0	0.00%	334,988	0	0	334,988
Subtotal: Benefit Payments to Clients			\$ 1,325,283	45.76%	\$ 1,535,020	53.01%	\$ 2,860,304	98.77%	\$ 35,687	1.23%	\$ 2,895,991	\$ 7,000	\$ -	\$ 2,902,991
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,838	84.00%	41	0.50%	6,878	84.50%	1,262	15.50%	8,140	0	0	8,140
PS	833	Adult Services	8,122	80.00%	0	0.00%	8,122	80.00%	2,031	20.00%	10,153	0	0	10,153
PS	861	Independent Living Program - E&T Vouchers	4,871	80.00%	1,218	20.00%	6,089	100.00%	0	0.00%	6,089	0	0	6,089
PS	862	Independent Living Program - Basic Allocation	8,708	80.00%	2,177	20.00%	10,885	100.00%	0	0.00%	10,885	0	0	10,885
PS	864	Respite Care for Foster Families	1,429	35.64%	2,581	64.36%	4,010	100.00%	0	0.00%	4,010	0	0	4,010
PS	866	Family Preservation / Support - Purch Serv	15,559	75.00%	1,971	9.50%	17,530	84.50%	3,215	15.50%	20,745	0	0	20,745
PS	871	TANF/VIEW Working and Trans Child Care	(97)	50.00%	(97)	50.00%	(194)	100.00%	0	0.00%	(194)	0	0	(194)
PS	872	VIEW	35,179	24.88%	84,283	59.62%	119,462	84.50%	21,912	15.50%	141,375	0	0	141,375
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,460	35.80%	0	0.00%	1,460	35.80%	2,619	64.20%	4,079	0	0	4,079
PS	883	Fee Child Care - 100% Federal	(792)	100.00%	0	0.00%	(792)	100.00%	0	0.00%	(792)	0	0	(792)
PS	890	Child Care Quality Initiative Program	10,625	50.00%	7,331	34.50%	17,956	84.50%	3,294	15.50%	21,250	0	0	21,250
PS	895	Adult Protective Services	3,394	84.50%	0	0.00%	3,394	84.50%	622	15.50%	4,016	0	0	4,016
Subtotal: Client Services Purchased by LDSSs			\$ 95,296	41.48%	\$ 99,504	43.31%	\$ 194,799	84.79%	\$ 34,955	15.21%	\$ 229,755	\$ 0	\$ -	\$ 229,755
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,998	0	4,998
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 4,998	\$ -	\$ 4,998
Totals: Local Department of Social Services			\$ 5,091,551	47.92%	\$ 3,316,948	31.22%	\$ 8,408,499	79.14%	\$ 2,216,978	20.86%	\$ 10,625,477	\$ 42,431	\$ -	\$ 10,667,907

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	148,615	50.00%	0	0.00%	148,615	50.00%	148,615	50.00%	297,231	0	261,585	558,816
Subtotal: Central Services Cost Allocation			\$ 148,615	50.00%	\$ -	0.00%	\$ 148,615	50.00%	\$ 148,615	50.00%	\$ 297,231	\$ -	\$ 261,585	\$ 558,816
Grand Totals: To Localities			\$ 5,240,166	47.97%	\$ 3,316,948	30.37%	\$ 8,557,114	78.34%	\$ 2,365,594	21.66%	\$ 10,922,708	\$ 42,431	\$ 261,585	\$ 11,226,723

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,600,545	68.88%	2,600,545	68.88%	1,174,878	31.12%	3,775,423	0	0	3,775,423
SW		Medicaid Benefits	25,020,585	50.00%	24,845,529	49.65%	49,866,114	99.65%	175,055	0.35%	50,041,169	0	0	50,041,169
SW		Supplemental Nutrition Assistance Program (SNAP)	8,854,329	100.00%	0	0.00%	8,854,329	100.00%	0	0.00%	8,854,329	0	0	8,854,329
SW		State & Local Health ⁵												
SW		Energy Assistance	600,315	100.00%	0	0.00%	600,315	100.00%	0	0.00%	600,315	0	0	600,315
SW		TANF	375,012	50.37%	369,553	49.63%	744,564	100.00%	0	0.00%	744,564	0	0	744,564
SW		FAMIS (Total Title XXI Expenditures)	1,686,914	65.00%	908,338	35.00%	2,595,252	100.00%	0	0.00%	2,595,252	0	0	2,595,252
SW		Child Care (VACMS) ⁶	300,579	76.29%	93,400	23.71%	393,979	100.00%	0	0.00%	393,979	0	0	393,979
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,837,733	54.98%	\$ 28,817,366	43.01%	\$ 65,655,099	97.99%	\$ 1,349,933	2.01%	\$ 67,005,032	\$ -	\$ -	\$ 67,005,032
Grand Totals: Social Services System			\$ 42,077,900	54.00%	\$ 32,134,313	41.24%	\$ 74,212,213	95.23%	\$ 3,715,527	4.77%	\$ 77,927,740	\$ 42,431	\$ 261,585	\$ 78,231,755