

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

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- 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	852	Dedicated Medicaid Local Effort	1,373	74.23%	477	25.77%	1,850	100.00%	0	0.00%	1,850	0	0	1,850
A	855	Staff & Operations Base Budget	914,809	54.65%	499,599	29.85%	1,414,408	84.50%	259,446	15.50%	1,673,854	155,586	0	1,829,439
A	858	Staff & Operations Pass Through	83,402	31.20%	0	0.00%	83,402	31.20%	183,897	68.80%	267,298	0	0	267,298
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 999,584	51.45%	\$ 500,076	25.74%	\$ 1,499,659	77.18%	\$ 443,342	22.82%	\$ 1,943,002	\$ 155,586	\$ -	\$ 2,098,587
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	159,305	80.00%	159,305	80.00%	39,826	20.00%	199,131	0	0	199,131
B	808	TANF - Manual Checks	(139)	51.00%	(133)	49.00%	(272)	100.00%	0	0.00%	(272)	0	0	(272)
B	811	IV-E - Foster Care	102,014	50.00%	102,014	50.00%	204,028	100.00%	0	0.00%	204,028	0	0	204,028
B	812	IV-E - Adoption Assistance	173,970	50.00%	173,970	50.00%	347,941	100.00%	0	0.00%	347,941	0	0	347,941
B	817	Special Needs Adoption	90	0.17%	52,967	99.83%	53,057	100.00%	0	0.00%	53,057	0	0	53,057
Subtotal: Benefit Payments to Clients			\$ 275,936	34.33%	\$ 488,122	60.72%	\$ 764,058	95.05%	\$ 39,826	4.95%	\$ 803,884	\$ -	\$ -	\$ 803,884
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,258	84.00%	13	0.50%	2,272	84.50%	417	15.50%	2,688	0	0	2,688
PS	833	Adult Services	27,927	80.00%	0	0.00%	27,927	80.00%	6,982	20.00%	34,909	0	0	34,909
PS	862	Independent Living Program - Basic Allocation	5,451	80.00%	1,363	20.00%	6,814	100.00%	0	0.00%	6,814	0	0	6,814
PS	866	Family Preservation / Support - Purch Serv	14,052	75.00%	1,780	9.50%	15,831	84.50%	2,904	15.50%	18,735	0	0	18,735
PS	871	TANF/VIEW Working and Trans Child Care	(39)	50.00%	(39)	50.00%	(77)	100.00%	0	0.00%	(77)	0	0	(77)
PS	872	VIEW	20,980	22.24%	58,751	62.27%	79,731	84.50%	14,625	15.50%	94,356	0	0	94,356
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	895	Adult Protective Services	6,487	84.50%	0	0.00%	6,487	84.50%	1,190	15.50%	7,677	0	0	7,677
Subtotal: Client Services Purchased by LDSSs			\$ 81,480	46.87%	\$ 64,878	37.32%	\$ 146,358	84.20%	\$ 27,470	15.80%	\$ 173,828	\$ 0	\$ -	\$ 173,828
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			\$ 1,356,999	46.46%	\$ 1,053,077	36.06%	\$ 2,410,075	82.52%	\$ 510,638	17.48%	\$ 2,920,714	\$ 155,586	\$ -	\$ 3,076,299
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,813	50.00%	0	0.00%	80,813	50.00%	80,813	50.00%	161,627	0	142,383	304,010
Subtotal: Central Services Cost Allocation			\$ 80,813	50.00%	\$ -	0.00%	\$ 80,813	50.00%	\$ 80,813	50.00%	\$ 161,627	\$ -	\$ 142,383	\$ 304,010
Grand Totals: To Localities			\$ 1,437,812	46.65%	\$ 1,053,077	34.16%	\$ 2,490,889	80.81%	\$ 591,452	19.19%	\$ 3,082,340	\$ 155,586	\$ 142,383	\$ 3,380,309

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,099,878	72.72%	1,099,878	72.72%	412,680	27.28%	1,512,559	0	0	1,512,559
SW		Medicaid Benefits	20,049,890	50.00%	19,949,593	49.75%	39,999,482	99.75%	100,297	0.25%	40,099,779	0	0	40,099,779
SW		Supplemental Nutrition Assistance Program (SNAP)	7,164,530	100.00%	0	0.00%	7,164,530	100.00%	0	0.00%	7,164,530	0	0	7,164,530
SW		State & Local Health ⁵												
SW		Energy Assistance	808,327	100.00%	0	0.00%	808,327	100.00%	0	0.00%	808,327	0	0	808,327
SW		TANF	121,713	49.18%	125,766	50.82%	247,479	100.00%	0	0.00%	247,479	0	0	247,479
SW		FAMIS (Total Title XXI Expenditures)	1,024,565	65.00%	551,689	35.00%	1,576,254	100.00%	0	0.00%	1,576,254	0	0	1,576,254
SW		Child Care (VACMS) ⁶	215,646	79.16%	56,787	20.84%	272,433	100.00%	0	0.00%	272,433	0	0	272,433
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,384,671	56.86%	\$ 21,783,713	42.15%	\$ 51,168,384	99.01%	\$ 512,977	0.99%	\$ 51,681,362	\$ -	\$ -	\$ 51,681,362
Grand Totals: Social Services System			\$ 30,822,483	56.28%	\$ 22,836,789	41.70%	\$ 53,659,273	97.98%	\$ 1,104,429	2.02%	\$ 54,763,702	\$ 155,586	\$ 142,383	\$ 55,061,671