

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	2,319	51.19%	0	0.00%	2,319	51.19%	2,211	48.81%	4,530	0	0	4,530
A	852	Dedicated Medicaid Local Effort	4,908	74.23%	1,704	25.77%	6,612	100.00%	0	0.00%	6,612	0	0	6,612
A	855	Staff & Operations Base Budget	1,537,934	53.83%	876,266	30.67%	2,414,200	84.50%	442,841	15.50%	2,857,040	(1)	0	2,857,039
A	858	Staff & Operations Pass Through	1,921,177	31.18%	0	0.00%	1,921,177	31.18%	4,240,025	68.82%	6,161,202	(10)	0	6,161,192
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,466,337</b>	<b>38.39%</b>	<b>\$ 877,970</b>	<b>9.72%</b>	<b>\$ 4,344,307</b>	<b>48.11%</b>	<b>\$ 4,685,077</b>	<b>51.89%</b>	<b>\$ 9,029,383</b>	<b>\$ (11)</b>	<b>\$ -</b>	<b>\$ 9,029,372</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	108,728	80.00%	108,728	80.00%	27,182	20.00%	135,910	0	0	135,910
B	808	TANF - Manual Checks	(4,163)	51.00%	(3,999)	49.00%	(8,162)	100.00%	0	0.00%	(8,162)	8,162	0	0
B	811	IV-E - Foster Care	137,356	50.00%	137,356	50.00%	274,713	100.00%	0	0.00%	274,713	0	0	274,713
B	812	IV-E - Adoption Assistance	228,562	50.00%	228,562	50.00%	457,124	100.00%	0	0.00%	457,124	0	0	457,124
B	817	Special Needs Adoption	14,839	5.04%	279,829	94.96%	294,668	100.00%	0	0.00%	294,668	0	0	294,668
B	819	Refugee Cash Assistance	40,663	100.00%	0	0.00%	40,663	100.00%	0	0.00%	40,663	0	0	40,663
B	848	TANF-UP - Manual Checks	0	0.00%	(10,277)	100.00%	(10,277)	100.00%	0	0.00%	(10,277)	6,588	0	(3,689)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 417,257</b>	<b>35.22%</b>	<b>\$ 740,199</b>	<b>62.48%</b>	<b>\$ 1,157,457</b>	<b>97.71%</b>	<b>\$ 27,182</b>	<b>2.29%</b>	<b>\$ 1,184,639</b>	<b>\$ 14,750</b>	<b>\$ -</b>	<b>\$ 1,199,389</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,418	84.00%	38	0.50%	6,456	84.50%	1,184	15.50%	7,640	0	0	7,640
PS	833	Adult Services	33,430	80.00%	0	0.00%	33,430	80.00%	8,358	20.00%	41,788	0	875,302	917,090
PS	861	Independent Living Program - E&T Vouchers	3,791	80.00%	948	20.00%	4,739	100.00%	0	0.00%	4,739	0	0	4,739
PS	862	Independent Living Program - Basic Allocation	10,077	80.00%	2,519	20.00%	12,597	100.00%	0	0.00%	12,597	0	0	12,597
PS	864	Respite Care for Foster Families	884	35.64%	1,596	64.36%	2,480	100.00%	0	0.00%	2,480	0	100	2,580
PS	866	Family Preservation / Support - Purch Serv	36,529	75.00%	4,627	9.50%	41,156	84.50%	7,549	15.50%	48,706	0	0	48,706
PS	872	VIEW	88,217	24.12%	220,863	60.38%	309,080	84.50%	56,693	15.50%	365,773	0	0	365,773
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,335	35.80%	0	0.00%	1,335	35.80%	2,395	64.20%	3,730	0	0	3,730
PS	890	Child Care Quality Initiative Program	10,752	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	0	0	21,503
PS	895	Adult Protective Services	6,750	84.50%	0	0.00%	6,750	84.50%	1,238	15.50%	7,989	(450)	0	7,539
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 198,185</b>	<b>38.34%</b>	<b>\$ 238,010</b>	<b>46.04%</b>	<b>\$ 436,195</b>	<b>84.38%</b>	<b>\$ 80,750</b>	<b>15.62%</b>	<b>\$ 516,945</b>	<b>\$ (450)</b>	<b>\$ 875,402</b>	<b>\$ 1,391,897</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,081,779</b>	<b>38.04%</b>	<b>\$ 1,856,179</b>	<b>17.30%</b>	<b>\$ 5,937,958</b>	<b>55.33%</b>	<b>\$ 4,793,009</b>	<b>44.67%</b>	<b>\$ 10,730,967</b>	<b>\$ 14,289</b>	<b>\$ 875,402</b>	<b>\$ 11,620,658</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	606,332	50.00%	0	0.00%	606,332	50.00%	606,332	50.00%	1,212,664	0	2,092,496	3,305,160
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 606,332</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 606,332</b>	<b>50.00%</b>	<b>\$ 606,332</b>	<b>50.00%</b>	<b>\$ 1,212,664</b>	<b>\$ -</b>	<b>\$ 2,092,496</b>	<b>\$ 3,305,160</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,688,111</b>	<b>39.25%</b>	<b>\$ 1,856,179</b>	<b>15.54%</b>	<b>\$ 6,544,290</b>	<b>54.79%</b>	<b>\$ 5,399,341</b>	<b>45.21%</b>	<b>\$ 11,943,631</b>	<b>\$ 14,289</b>	<b>\$ 2,967,897</b>	<b>\$ 14,925,818</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	2,624,594	53.06%	2,624,594	53.06%	2,321,573	46.94%	4,946,167	0	0	4,946,167
SW		Medicaid Benefits	49,868,113	50.00%	49,636,203	49.77%	99,504,316	99.77%	231,910	0.23%	99,736,226	0	0	99,736,226
SW		Supplemental Nutrition Assistance Program (SNAP)	14,298,462	100.00%	0	0.00%	14,298,462	100.00%	0	0.00%	14,298,462	0	0	14,298,462
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	103,472	100.00%	0	0.00%	103,472	100.00%	0	0.00%	103,472	0	0	103,472
SW		TANF	333,366	43.69%	429,622	56.31%	762,988	100.00%	0	0.00%	762,988	0	0	762,988
SW		FAMIS (Total Title XXI Expenditures)	4,404,001	65.00%	2,371,385	35.00%	6,775,386	100.00%	0	0.00%	6,775,386	0	0	6,775,386
SW		Child Care (VACMS) <sup>6</sup>	2,298,181	71.85%	900,269	28.15%	3,198,449	100.00%	0	0.00%	3,198,449	0	0	3,198,449
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 71,305,594</b>	<b>54.93%</b>	<b>\$ 55,962,073</b>	<b>43.11%</b>	<b>\$ 127,267,668</b>	<b>98.03%</b>	<b>\$ 2,553,482</b>	<b>1.97%</b>	<b>\$ 129,821,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,821,150</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 75,993,705</b>	<b>53.61%</b>	<b>\$ 57,818,252</b>	<b>40.78%</b>	<b>\$ 133,811,958</b>	<b>94.39%</b>	<b>\$ 7,952,824</b>	<b>5.61%</b>	<b>\$ 141,764,782</b>	<b>\$ 14,289</b>	<b>\$ 2,967,897</b>	<b>\$ 144,746,968</b>