

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	855	Staff & Operations Base Budget	1,466,097	54.82%	793,631	29.68%	2,259,728	84.50%	414,504	15.50%	2,674,232	40,176	0	2,714,408
A	858	Staff & Operations Pass Through	112,317	30.08%	0	0.00%	112,317	30.08%	261,127	69.92%	373,444	0	0	373,444
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,578,414	51.79%	\$ 793,631	26.04%	\$ 2,372,045	77.83%	\$ 675,631	22.17%	\$ 3,047,676	\$ 40,176	\$ -	\$ 3,087,852
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	844,023	80.00%	844,023	80.00%	211,006	20.00%	1,055,029	0	0	1,055,029
B	808	TANF - Manual Checks	159	51.00%	153	49.00%	312	100.00%	0	0.00%	312	0	0	312
B	811	IV-E - Foster Care	229,266	50.00%	229,266	50.00%	458,532	100.00%	0	0.00%	458,532	0	0	458,532
B	812	IV-E - Adoption Assistance	318,792	50.00%	318,792	50.00%	637,583	100.00%	0	0.00%	637,583	0	0	637,583
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,200	0	7,200
B	817	Special Needs Adoption	2,140	1.43%	147,134	98.57%	149,274	100.00%	0	0.00%	149,274	0	0	149,274
Subtotal: Benefit Payments to Clients			\$ 550,357	23.92%	\$ 1,539,368	66.91%	\$ 2,089,725	90.83%	\$ 211,006	9.17%	\$ 2,300,731	\$ 7,200	\$ -	\$ 2,307,931
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	7,205	100.00%	7,205	100.00%	0	0.00%	7,205	18	0	7,223
PS	829	Family Preservation (SSBG)	8,415	84.00%	50	0.50%	8,465	84.50%	1,553	15.50%	10,018	0	0	10,018
PS	833	Adult Services	25,053	80.00%	0	0.00%	25,053	80.00%	6,263	20.00%	31,317	0	0	31,317
PS	862	Independent Living Program - Basic Allocation	3,377	80.00%	844	20.00%	4,221	100.00%	0	0.00%	4,221	4	0	4,225
PS	864	Respite Care for Foster Families	98	35.64%	177	64.36%	275	100.00%	0	0.00%	275	0	0	275
PS	866	Family Preservation / Support - Purch Serv	22,458	75.00%	2,845	9.50%	25,303	84.50%	4,641	15.50%	29,944	172	0	30,116
PS	872	VIEW	10,055	21.94%	28,672	62.56%	38,727	84.50%	7,103	15.50%	45,830	0	0	45,830
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,017	35.80%	0	0.00%	2,017	35.80%	3,617	64.20%	5,634	0	0	5,634
PS	890	Child Care Quality Initiative Program	1,000	50.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	0	2,000
PS	895	Adult Protective Services	10,000	84.50%	0	0.00%	10,000	84.50%	1,834	15.50%	11,835	0	0	11,835
Subtotal: Client Services Purchased by LDSSs			\$ 82,473	55.62%	\$ 40,483	27.30%	\$ 122,956	82.92%	\$ 25,322	17.08%	\$ 148,278	\$ 194	\$ -	\$ 148,472
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,085	0	25,085
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,085	\$ -	\$ 25,085
Totals: Local Department of Social Services			\$ 2,211,245	40.23%	\$ 2,373,481	43.18%	\$ 4,584,726	83.41%	\$ 911,959	16.59%	\$ 5,496,685	\$ 72,656	\$ -	\$ 5,569,341
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	72,715	50.00%	0	0.00%	72,715	50.00%	72,715	50.00%	145,431	0	124,489	269,920
Subtotal: Central Services Cost Allocation			\$ 72,715	50.00%	\$ -	0.00%	\$ 72,715	50.00%	\$ 72,715	50.00%	\$ 145,431	\$ -	\$ 124,489	\$ 269,920
Grand Totals: To Localities			\$ 2,283,960	40.48%	\$ 2,373,481	42.07%	\$ 4,657,441	82.55%	\$ 984,674	17.45%	\$ 5,642,116	\$ 72,656	\$ 124,489	\$ 5,839,261

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	934,371	72.95%	934,371	72.95%	346,519	27.05%	1,280,891	0	0	1,280,891
SW		Medicaid Benefits	26,045,590	50.00%	25,957,451	49.83%	52,003,041	99.83%	88,140	0.17%	52,091,181	0	0	52,091,181
SW		Supplemental Nutrition Assistance Program (SNAP)	10,731,719	100.00%	0	0.00%	10,731,719	100.00%	0	0.00%	10,731,719	0	0	10,731,719
SW		State & Local Health ⁵												
SW		Energy Assistance	942,618	100.00%	0	0.00%	942,618	100.00%	0	0.00%	942,618	0	0	942,618
SW		TANF	258,603	51.25%	246,011	48.75%	504,614	100.00%	0	0.00%	504,614	0	0	504,614
SW		FAMIS (Total Title XXI Expenditures)	1,630,003	65.00%	877,694	35.00%	2,507,697	100.00%	0	0.00%	2,507,697	0	0	2,507,697
SW		Child Care (VACMS) ⁶	111,595	80.15%	27,641	19.85%	139,235	100.00%	0	0.00%	139,235	0	0	139,235
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,720,127	58.24%	\$ 28,043,167	41.12%	\$ 67,763,295	99.36%	\$ 434,659	0.64%	\$ 68,197,954	\$ -	\$ -	\$ 68,197,954
Grand Totals: Social Services System			\$ 42,004,087	56.89%	\$ 30,416,649	41.19%	\$ 72,420,736	98.08%	\$ 1,419,333	1.92%	\$ 73,840,069	\$ 72,656	\$ 124,489	\$ 74,037,215