

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

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- U: Unspecified Local and Miscellaneous Programs
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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	2,367,014	54.79%	1,283,189	29.71%	3,650,203	84.50%	669,561	15.50%	4,319,764	16,086	0	4,335,850
A	858	Staff & Operations Pass Through	1,030,439	30.06%	0	0.00%	1,030,439	30.06%	2,397,161	69.94%	3,427,600	(13)	0	3,427,587
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,397,453	43.85%	\$ 1,283,189	16.56%	\$ 4,680,642	60.42%	\$ 3,066,722	39.58%	\$ 7,747,364	\$ 16,073	\$ -	\$ 7,763,437
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	236,490	80.00%	236,490	80.00%	59,123	20.00%	295,613	0	0	295,613
B	808	TANF - Manual Checks	(6,160)	51.00%	(5,919)	49.00%	(12,079)	100.00%	0	0.00%	(12,079)	7,707	0	(4,372)
B	811	IV-E - Foster Care	697,219	50.00%	697,219	50.00%	1,394,438	100.00%	0	0.00%	1,394,438	1,357	0	1,395,795
B	812	IV-E - Adoption Assistance	634,179	50.00%	634,179	50.00%	1,268,358	100.00%	0	0.00%	1,268,358	0	0	1,268,358
B	813	General Relief	0	0.00%	3,649	62.50%	3,649	62.50%	2,190	37.50%	5,839	222	988	7,049
B	817	Special Needs Adoption	65,254	10.64%	548,299	89.36%	613,553	100.00%	0	0.00%	613,553	0	0	613,553
B	819	Refugee Cash Assistance	10,722	100.00%	0	0.00%	10,722	100.00%	0	0.00%	10,722	0	0	10,722
B	848	TANF-UP - Manual Checks	0	0.00%	369	100.00%	369	100.00%	0	0.00%	369	0	0	369
Subtotal: Benefit Payments to Clients			\$ 1,401,214	39.17%	\$ 2,114,288	59.11%	\$ 3,515,502	98.29%	\$ 61,312	1.71%	\$ 3,576,814	\$ 9,285	\$ 988	\$ 3,587,087
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,187	84.00%	37	0.50%	6,224	84.50%	1,142	15.50%	7,366	0	0	7,366
PS	833	Adult Services	18,345	80.00%	0	0.00%	18,345	80.00%	4,586	20.00%	22,931	0	0	22,931
PS	861	Independent Living Program - E&T Vouchers	10,096	80.00%	2,524	20.00%	12,621	100.00%	0	0.00%	12,621	0	0	12,621
PS	862	Independent Living Program - Basic Allocation	18,852	80.00%	4,713	20.00%	23,565	100.00%	0	0.00%	23,565	0	0	23,565
PS	864	Respite Care for Foster Families	3,040	35.64%	5,490	64.36%	8,530	100.00%	0	0.00%	8,530	0	0	8,530
PS	866	Family Preservation / Support - Purch Serv	53,196	75.00%	6,738	9.50%	59,934	84.50%	10,994	15.50%	70,928	0	0	70,928
PS	871	TANF/VIEW Working and Trans Child Care	(1,547)	50.00%	(1,547)	50.00%	(3,094)	100.00%	0	0.00%	(3,094)	0	0	(3,094)
PS	872	VIEW	20,742	27.41%	43,202	57.09%	63,944	84.50%	11,729	15.50%	75,673	0	2,220	77,893
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,703	35.80%	0	0.00%	12,703	35.80%	22,780	64.20%	35,483	0	0	35,483
PS	890	Child Care Quality Initiative Program	12,424	50.00%	8,573	34.50%	20,997	84.50%	3,852	15.50%	24,849	0	0	24,849
PS	895	Adult Protective Services	10,040	84.50%	0	0.00%	10,040	84.50%	1,842	15.50%	11,882	0	0	11,882
Subtotal: Client Services Purchased by LDSSs			\$ 164,079	56.44%	\$ 69,730	23.98%	\$ 233,809	80.42%	\$ 56,924	19.58%	\$ 290,733	\$ -	\$ 2,220	\$ 292,953
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			\$ 4,962,746	42.73%	\$ 3,467,207	29.85%	\$ 8,429,952	72.58%	\$ 3,184,958	27.42%	\$ 11,614,911	\$ 25,358	\$ 3,208	\$ 11,643,477
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	104,552	50.00%	0	0.00%	104,552	50.00%	104,552	50.00%	209,104	0	234,543	443,647
Subtotal: Central Services Cost Allocation			\$ 104,552	50.00%	\$ -	0.00%	\$ 104,552	50.00%	\$ 104,552	50.00%	\$ 209,104	\$ -	\$ 234,543	\$ 443,647
Grand Totals: To Localities			\$ 5,067,298	42.86%	\$ 3,467,207	29.32%	\$ 8,534,504	72.18%	\$ 3,289,510	27.82%	\$ 11,824,015	\$ 25,358	\$ 237,751	\$ 12,087,124

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	5,401,193	71.62%	5,401,193	71.62%	2,140,586	28.38%	7,541,780	0	0	7,541,780
SW		Medicaid Benefits	24,461,587	50.00%	24,228,655	49.52%	48,690,242	99.52%	232,932	0.48%	48,923,175	0	0	48,923,175
SW		Supplemental Nutrition Assistance Program (SNAP)	7,630,146	100.00%	0	0.00%	7,630,146	100.00%	0	0.00%	7,630,146	0	0	7,630,146
SW		State & Local Health ⁵												
SW		Energy Assistance	280,872	100.00%	0	0.00%	280,872	100.00%	0	0.00%	280,872	0	0	280,872
SW		TANF	528,904	47.96%	573,834	52.04%	1,102,738	100.00%	0	0.00%	1,102,738	0	0	1,102,738
SW		FAMIS (Total Title XXI Expenditures)	1,114,211	65.00%	599,960	35.00%	1,714,171	100.00%	0	0.00%	1,714,171	0	0	1,714,171
SW		Child Care (VACMS) ⁶	775,839	65.30%	412,224	34.70%	1,188,062	100.00%	0	0.00%	1,188,062	0	0	1,188,062
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,791,559	50.88%	\$ 31,215,866	45.65%	\$ 66,007,424	96.53%	\$ 2,373,518	3.47%	\$ 68,380,943	\$ -	\$ -	\$ 68,380,943
Grand Totals: Social Services System			\$ 39,858,856	49.70%	\$ 34,683,073	43.24%	\$ 74,541,929	92.94%	\$ 5,663,029	7.06%	\$ 80,204,958	\$ 25,358	\$ 237,751	\$ 80,468,067