

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

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- 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	852	Dedicated Medicaid Local Effort	3,261	74.23%	1,132	25.77%	4,393	100.00%	0	0.00%	4,393	0	0	4,393
A	855	Staff & Operations Base Budget	5,087,127	54.08%	2,861,568	30.42%	7,948,695	84.50%	1,458,043	15.50%	9,406,738	90,642	0	9,497,380
A	858	Staff & Operations Pass Through	1,422,220	31.27%	0	0.00%	1,422,220	31.27%	3,125,337	68.73%	4,547,557	49,460	0	4,597,017
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,512,608	46.66%	\$ 2,862,700	20.51%	\$ 9,375,308	67.16%	\$ 4,583,381	32.84%	\$ 13,958,689	\$ 140,102	\$ -	\$ 14,098,791
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	546,459	80.00%	546,459	80.00%	136,615	20.00%	683,074	0	0	683,074
B	808	TANF - Manual Checks	(3,378)	51.00%	(3,246)	49.00%	(6,623)	100.00%	0	0.00%	(6,623)	(2,954)	0	(9,578)
B	811	IV-E - Foster Care	273,662	50.00%	273,662	50.00%	547,323	100.00%	0	0.00%	547,323	1,213	0	548,536
B	812	IV-E - Adoption Assistance	675,422	50.00%	675,422	50.00%	1,350,844	100.00%	0	0.00%	1,350,844	0	0	1,350,844
B	817	Special Needs Adoption	29,548	8.06%	337,224	91.94%	366,771	100.00%	0	0.00%	366,771	0	0	366,771
B	819	Refugee Cash Assistance	519	100.00%	0	0.00%	519	100.00%	0	0.00%	519	0	0	519
Subtotal: Benefit Payments to Clients			\$ 975,772	33.17%	\$ 1,829,521	62.19%	\$ 2,805,293	95.36%	\$ 136,615	4.64%	\$ 2,941,907	\$ (1,742)	\$ -	\$ 2,940,166
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	18,738	84.00%	112	0.50%	18,850	84.50%	3,458	15.50%	22,307	0	0	22,307
PS	833	Adult Services	49,051	80.00%	0	0.00%	49,051	80.00%	12,263	20.00%	61,314	0	0	61,314
PS	844	SNAPET Purchased Services	3,568	51.60%	2,276	32.90%	5,844	84.50%	1,072	15.50%	6,916	0	0	6,916
PS	862	Independent Living Program - Basic Allocation	6,318	80.00%	1,579	20.00%	7,897	100.00%	0	0.00%	7,897	0	0	7,897
PS	864	Respite Care for Foster Families	4,491	35.64%	8,109	64.36%	12,600	100.00%	0	0.00%	12,600	0	0	12,600
PS	866	Family Preservation / Support - Purch Serv	41,382	75.00%	5,242	9.50%	46,624	84.50%	8,552	15.50%	55,176	0	0	55,176
PS	871	TANF/VIEW Working and Trans Child Care	(912)	50.00%	(912)	50.00%	(1,823)	100.00%	0	0.00%	(1,823)	0	0	(1,823)
PS	872	VIEW	192,903	36.36%	255,417	48.14%	448,320	84.50%	82,232	15.50%	530,552	0	0	530,552
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,148	35.80%	0	0.00%	2,148	35.80%	3,852	64.20%	6,000	0	0	6,000
PS	883	Fee Child Care - 100% Federal	(2,049)	100.00%	0	0.00%	(2,049)	100.00%	0	0.00%	(2,049)	0	0	(2,049)
PS	890	Child Care Quality Initiative Program	2,247	50.00%	1,550	34.50%	3,797	84.50%	697	15.50%	4,494	0	0	4,494
PS	895	Adult Protective Services	15,096	84.50%	0	0.00%	15,096	84.50%	2,769	15.50%	17,865	0	0	17,865
Subtotal: Client Services Purchased by LDSSs			\$ 332,981	46.17%	\$ 273,373	37.90%	\$ 606,354	84.07%	\$ 114,894	15.93%	\$ 721,248	\$ 0	\$ -	\$ 721,248
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			\$ 7,821,361	44.38%	\$ 4,965,594	28.18%	\$ 12,786,955	72.56%	\$ 4,834,890	27.44%	\$ 17,621,845	\$ 138,360	\$ -	\$ 17,760,205
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	335,047	50.00%	0	0.00%	335,047	50.00%	335,047	50.00%	670,094	0	635,599	1,305,693
Subtotal: Central Services Cost Allocation			\$ 335,047	50.00%	\$ -	0.00%	\$ 335,047	50.00%	\$ 335,047	50.00%	\$ 670,094	\$ -	\$ 635,599	\$ 1,305,693
Grand Totals: To Localities			\$ 8,156,408	44.59%	\$ 4,965,594	27.15%	\$ 13,122,002	71.74%	\$ 5,169,937	28.26%	\$ 18,291,939	\$ 138,360	\$ 635,599	\$ 19,065,898

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,973,016	64.84%	1,973,016	64.84%	1,069,806	35.16%	3,042,822	0	0	3,042,822
SW		Medicaid Benefits	83,850,559	50.00%	83,761,495	49.95%	167,612,054	99.95%	89,065	0.05%	167,701,119	0	0	167,701,119
SW		Supplemental Nutrition Assistance Program (SNAP)	36,475,399	100.00%	0	0.00%	36,475,399	100.00%	0	0.00%	36,475,399	0	0	36,475,399
SW		State & Local Health ⁵												
SW		Energy Assistance	834,130	100.00%	0	0.00%	834,130	100.00%	0	0.00%	834,130	0	0	834,130
SW		TANF	1,499,291	53.03%	1,327,881	46.97%	2,827,172	100.00%	0	0.00%	2,827,172	0	0	2,827,172
SW		FAMIS (Total Title XXI Expenditures)	4,537,233	65.00%	2,443,125	35.00%	6,980,358	100.00%	0	0.00%	6,980,358	0	0	6,980,358
SW		Child Care (VACMS) ⁶	2,304,462	68.37%	1,066,250	31.63%	3,370,712	100.00%	0	0.00%	3,370,712	0	0	3,370,712
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 129,501,074	58.54%	\$ 90,571,767	40.94%	\$ 220,072,841	99.48%	\$ 1,158,871	0.52%	\$ 221,231,712	\$ -	\$ -	\$ 221,231,712
Grand Totals: Social Services System			\$ 137,657,482	57.47%	\$ 95,537,361	39.89%	\$ 233,194,843	97.36%	\$ 6,328,807	2.64%	\$ 239,523,650	\$ 138,360	\$ 635,599	\$ 240,297,609