

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
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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	852	Dedicated Medicaid Local Effort	4,002	74.23%	1,390	25.77%	5,392	100.00%	0	0.00%	5,392	0	0	5,392
A	855	Staff & Operations Base Budget	5,645,983	54.78%	3,063,075	29.72%	8,709,057	84.50%	1,597,517	15.50%	10,306,574	95,921	0	10,402,495
A	858	Staff & Operations Pass Through	257,478	31.10%	0	0.00%	257,478	31.10%	570,477	68.90%	827,955	(3)	0	827,952
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,907,462</b>	<b>53.03%</b>	<b>\$ 3,064,464</b>	<b>27.51%</b>	<b>\$ 8,971,926</b>	<b>80.54%</b>	<b>\$ 2,167,995</b>	<b>19.46%</b>	<b>\$ 11,139,921</b>	<b>\$ 95,918</b>	<b>\$ -</b>	<b>\$ 11,235,839</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	439,122	80.00%	439,122	80.00%	109,781	20.00%	548,903	0	0	548,903
B	808	TANF - Manual Checks	(7,163)	51.00%	(6,882)	49.00%	(14,046)	100.00%	0	0.00%	(14,046)	0	0	(14,046)
B	810	TANF - Emergency Assistance	51	51.00%	49	49.00%	100	100.00%	0	0.00%	100	2,766	0	2,866
B	811	IV-E - Foster Care	74,136	50.00%	74,136	50.00%	148,271	100.00%	0	0.00%	148,271	0	0	148,271
B	812	IV-E - Adoption Assistance	638,904	50.00%	638,904	50.00%	1,277,808	100.00%	0	0.00%	1,277,808	0	0	1,277,808
B	813	General Relief	0	0.00%	28,099	62.50%	28,099	62.50%	16,859	37.50%	44,958	0	4,073	49,031
B	817	Special Needs Adoption	219,660	15.68%	1,180,959	84.32%	1,400,620	100.00%	0	0.00%	1,400,620	0	0	1,400,620
B	819	Refugee Cash Assistance	13,353	100.00%	0	0.00%	13,353	100.00%	0	0.00%	13,353	0	0	13,353
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 938,940</b>	<b>27.45%</b>	<b>\$ 2,354,387</b>	<b>68.84%</b>	<b>\$ 3,293,327</b>	<b>96.30%</b>	<b>\$ 126,640</b>	<b>3.70%</b>	<b>\$ 3,419,967</b>	<b>\$ 2,766</b>	<b>\$ 4,073</b>	<b>\$ 3,426,806</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	25,129	84.00%	150	0.50%	25,278	84.50%	4,637	15.50%	29,915	0	8	29,923
PS	833	Adult Services	82,057	80.00%	0	0.00%	82,057	80.00%	20,514	20.00%	102,571	0	0	102,571
PS	844	SNAPET Purchased Services	9,703	63.99%	3,111	20.51%	12,814	84.50%	2,351	15.50%	15,164	0	0	15,164
PS	861	Independent Living Program - E&T Vouchers	6,127	80.00%	1,532	20.00%	7,659	100.00%	0	0.00%	7,659	0	0	7,659
PS	862	Independent Living Program - Basic Allocation	9,573	80.00%	2,393	20.00%	11,966	100.00%	0	0.00%	11,966	0	0	11,966
PS	864	Respite Care for Foster Families	2,218	35.64%	4,005	64.36%	6,222	100.00%	0	0.00%	6,222	0	0	6,222
PS	866	Family Preservation / Support - Purch Serv	78,925	75.00%	9,997	9.50%	88,923	84.50%	16,311	15.50%	105,234	0	0	105,234
PS	871	TANF/VIEW Working and Trans Child Care	(57)	50.00%	(57)	50.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
PS	872	VIEW	153,389	33.18%	237,263	51.32%	390,652	84.50%	71,655	15.50%	462,306	0	0	462,306
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	11,817	35.80%	0	0.00%	11,817	35.80%	21,191	64.20%	33,007	5,074	(5,074)	33,007
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	382	23.80%	0	0.00%	382	23.80%	1,223	76.20%	1,606	(136)	136	1,606
PS	890	Child Care Quality Initiative Program	9,433	50.00%	6,509	34.50%	15,942	84.50%	2,924	15.50%	18,866	0	0	18,866
PS	895	Adult Protective Services	15,955	84.50%	0	0.00%	15,955	84.50%	2,927	15.50%	18,882	(785)	0	18,097
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 404,650</b>	<b>49.76%</b>	<b>\$ 264,901</b>	<b>32.57%</b>	<b>\$ 669,551</b>	<b>82.33%</b>	<b>\$ 143,732</b>	<b>17.67%</b>	<b>\$ 813,284</b>	<b>\$ 4,153</b>	<b>\$ (4,930)</b>	<b>\$ 812,506</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>\$ 7,251,052</b>	<b>47.17%</b>	<b>\$ 5,683,752</b>	<b>36.97%</b>	<b>\$ 12,934,805</b>	<b>84.14%</b>	<b>\$ 2,438,367</b>	<b>15.86%</b>	<b>\$ 15,373,171</b>	<b>\$ 102,838</b>	<b>\$ (858)</b>	<b>\$ 15,475,151</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	196,219	50.00%	0	0.00%	196,219	50.00%	196,219	50.00%	392,439	0	289,923	682,362
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 196,219</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 196,219</b>	<b>50.00%</b>	<b>\$ 196,219</b>	<b>50.00%</b>	<b>\$ 392,439</b>	<b>\$ -</b>	<b>\$ 289,923</b>	<b>\$ 682,362</b>
<b>Grand Totals: To Localities</b>			<b>\$ 7,447,271</b>	<b>47.24%</b>	<b>\$ 5,683,752</b>	<b>36.05%</b>	<b>\$ 13,131,024</b>	<b>83.29%</b>	<b>\$ 2,634,586</b>	<b>16.71%</b>	<b>\$ 15,765,610</b>	<b>\$ 102,838</b>	<b>\$ 289,066</b>	<b>\$ 16,157,513</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%	5,898,469	79.20%	5,898,469	79.20%	1,549,361	20.80%	7,447,830	0	0	7,447,830
SW		Medicaid Benefits	79,562,353	50.00%	79,560,792	50.00%	159,123,145	100.00%	1,561	0.00%	159,124,706	0	0	159,124,706
SW		Supplemental Nutrition Assistance Program (SNAP)	34,920,652	100.00%	0	0.00%	34,920,652	100.00%	0	0.00%	34,920,652	0	0	34,920,652
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	830,275	100.00%	0	0.00%	830,275	100.00%	0	0.00%	830,275	0	0	830,275
SW		TANF	2,428,222	52.05%	2,237,045	47.95%	4,665,267	100.00%	0	0.00%	4,665,267	0	0	4,665,267
SW		FAMIS (Total Title XXI Expenditures)	3,816,703	65.00%	2,055,148	35.00%	5,871,850	100.00%	0	0.00%	5,871,850	0	0	5,871,850
SW		Child Care (VACMS) <sup>6</sup>	1,316,614	57.19%	985,538	42.81%	2,302,151	100.00%	0	0.00%	2,302,151	0	0	2,302,151
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 122,874,819</b>	<b>57.11%</b>	<b>\$ 90,736,991</b>	<b>42.17%</b>	<b>\$ 213,611,809</b>	<b>99.28%</b>	<b>\$ 1,550,922</b>	<b>0.72%</b>	<b>\$ 215,162,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,162,732</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 130,322,090</b>	<b>56.43%</b>	<b>\$ 96,420,743</b>	<b>41.75%</b>	<b>\$ 226,742,833</b>	<b>98.19%</b>	<b>\$ 4,185,508</b>	<b>1.81%</b>	<b>\$ 230,928,341</b>	<b>\$ 102,838</b>	<b>\$ 289,066</b>	<b>\$ 231,320,245</b>