

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

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	249,497	74.22%	0	0.00%	249,497	74.22%	86,642	25.78%	336,139	0	0	336,139
A	855	Staff & Operations Base Budget	15,564,070	54.90%	8,390,102	29.60%	23,954,172	84.50%	4,393,959	15.50%	28,348,131	(11)	0	28,348,119
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,813,567	55.13%	\$ 8,390,102	29.25%	\$ 24,203,669	84.38%	\$ 4,480,600	15.62%	\$ 28,684,270	\$ (11)	\$ -	\$ 28,684,258
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,448,836	80.00%	2,448,836	80.00%	612,209	20.00%	3,061,045	0	0	3,061,045
B	808	TANF - Manual Checks	(3,197)	51.00%	(3,071)	49.00%	(6,268)	100.00%	0	0.00%	(6,268)	0	0	(6,268)
B	811	IV-E - Foster Care	1,633,405	50.00%	1,633,405	50.00%	3,266,810	100.00%	0	0.00%	3,266,810	(99,582)	99,582	3,266,809
B	812	IV-E - Adoption Assistance	2,518,627	50.00%	2,518,627	50.00%	5,037,254	100.00%	0	0.00%	5,037,254	0	0	5,037,254
B	813	General Relief	0	0.00%	45,073	62.50%	45,073	62.50%	27,044	37.50%	72,116	447,835	0	519,952
B	817	Special Needs Adoption	58,081	3.55%	1,577,019	96.45%	1,635,100	100.00%	0	0.00%	1,635,100	0	0	1,635,100
B	819	Refugee Cash Assistance	17,812	100.00%	0	0.00%	17,812	100.00%	0	0.00%	17,812	(5,525)	4,060	16,347
Subtotal: Benefit Payments to Clients			\$ 4,224,728	32.29%	\$ 8,219,888	62.82%	\$ 12,444,616	95.11%	\$ 639,253	4.89%	\$ 13,083,869	\$ 342,729	\$ 103,642	\$ 13,530,239
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,528	0	1,528
PS	825	Strengthening Families	0	0.00%	12,000	100.00%	12,000	100.00%	0	0.00%	12,000	0	0	12,000
PS	829	Family Preservation (SSBG)	58,713	84.00%	349	0.50%	59,063	84.50%	10,834	15.50%	69,897	0	0	69,897
PS	833	Adult Services	256,296	80.00%	0	0.00%	256,296	80.00%	64,074	20.00%	320,370	3,814	0	324,184
PS	844	SNAPET Purchased Services	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	861	Independent Living Program - E&T Vouchers	25,277	80.00%	6,319	20.00%	31,596	100.00%	0	0.00%	31,596	12,419	0	44,015
PS	862	Independent Living Program - Basic Allocation	39,305	80.00%	9,826	20.00%	49,132	100.00%	0	0.00%	49,132	14,444	0	63,575
PS	864	Respite Care for Foster Families	3,336	35.64%	6,024	64.36%	9,360	100.00%	0	0.00%	9,360	0	0	9,360
PS	866	Family Preservation / Support - Purch Serv	151,556	75.00%	19,197	9.50%	170,754	84.50%	31,322	15.50%	202,075	0	0	202,075
PS	871	TANF/VIEW Working and Trans Child Care	(6)	50.00%	(6)	50.00%	(11)	100.00%	0	0.00%	(11)	0	0	(11)
PS	872	VIEW	83,820	28.01%	169,055	56.49%	252,875	84.50%	46,384	15.50%	299,259	0	0	299,259
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,589	35.80%	0	0.00%	4,589	35.80%	8,230	64.20%	12,819	(1,341)	1,341	12,819
PS	883	Fee Child Care - 100% Federal	(12,181)	100.00%	0	0.00%	(12,181)	100.00%	0	0.00%	(12,181)	0	0	(12,181)
PS	890	Child Care Quality Initiative Program	30,834	50.00%	21,276	34.50%	52,110	84.50%	9,559	15.50%	61,669	0	0	61,669
PS	895	Adult Protective Services	17,415	84.50%	0	0.00%	17,415	84.50%	3,194	15.50%	20,610	0	0	20,610
Subtotal: Client Services Purchased by LDSSs			\$ 663,318	61.12%	\$ 247,052	22.76%	\$ 910,370	83.88%	\$ 174,948	16.12%	\$ 1,085,318	\$ 30,863	\$ 1,341	\$ 1,117,523
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,731	0	26,731
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 26,731	\$ -	\$ 26,731
Totals: Local Department of Social Services			\$ 20,701,613	48.31%	\$ 16,857,042	39.34%	\$ 37,558,656	87.64%	\$ 5,294,801	12.36%	\$ 42,853,457	\$ 400,312	\$ 104,983	\$ 43,358,751
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	799,391	50.00%	0	0.00%	799,391	50.00%	799,391	50.00%	1,598,781	0	2,061,926	3,660,707
Subtotal: Central Services Cost Allocation			\$ 799,391	50.00%	\$ -	0.00%	\$ 799,391	50.00%	\$ 799,391	50.00%	\$ 1,598,781	\$ -	\$ 2,061,926	\$ 3,660,707
Grand Totals: To Localities			\$ 21,501,004	48.37%	\$ 16,857,042	37.92%	\$ 38,358,046	86.29%	\$ 6,094,192	13.71%	\$ 44,452,238	\$ 400,312	\$ 2,166,909	\$ 47,019,458

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	7,086,839	62.82%	7,086,839	62.82%	4,194,894	37.18%	11,281,733	0	0	11,281,733
SW		Medicaid Benefits	207,539,077	50.00%	206,892,079	49.84%	414,431,157	99.84%	646,998	0.16%	415,078,155	0	0	415,078,155
SW		Supplemental Nutrition Assistance Program (SNAP)	84,654,298	100.00%	0	0.00%	84,654,298	100.00%	0	0.00%	84,654,298	0	0	84,654,298
SW		State & Local Health ⁵												
SW		Energy Assistance	2,384,547	100.00%	0	0.00%	2,384,547	100.00%	0	0.00%	2,384,547	0	0	2,384,547
SW		TANF	3,775,338	52.49%	3,416,779	47.51%	7,192,116	100.00%	0	0.00%	7,192,116	0	0	7,192,116
SW		FAMIS (Total Title XXI Expenditures)	4,682,661	65.00%	2,521,433	35.00%	7,204,094	100.00%	0	0.00%	7,204,094	0	0	7,204,094
SW		Child Care (VACMS) ⁶	5,033,457	66.76%	2,506,170	33.24%	7,539,626	100.00%	0	0.00%	7,539,626	0	0	7,539,626
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 308,069,377	57.55%	\$ 222,423,299	41.55%	\$ 530,492,676	99.10%	\$ 4,841,892	0.90%	\$ 535,334,569	\$ -	\$ -	\$ 535,334,569
Grand Totals: Social Services System			\$ 329,570,381	56.84%	\$ 239,280,341	41.27%	\$ 568,850,722	98.11%	\$ 10,936,084	1.89%	\$ 579,786,806	\$ 400,312	\$ 2,166,909	\$ 582,354,027