

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	1,111,332	53.33%	649,608	31.17%	1,760,939	84.50%	323,012	15.50%	2,083,951	8,681	0	2,092,633
A	858	Staff & Operations Pass Through	792,269	31.29%	0	0.00%	792,269	31.29%	1,739,390	68.71%	2,531,659	16,201	(2,020)	2,545,840
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,903,601	41.24%	\$ 649,608	14.07%	\$ 2,553,208	55.32%	\$ 2,062,402	44.68%	\$ 4,615,611	\$ 24,882	\$ (2,020)	\$ 4,638,473
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	183,218	80.00%	183,218	80.00%	45,804	20.00%	229,022	0	0	229,022
B	808	TANF - Manual Checks	(1,378)	51.00%	(1,324)	49.00%	(2,701)	100.00%	0	0.00%	(2,701)	0	0	(2,701)
B	811	IV-E - Foster Care	113,498	50.00%	113,498	50.00%	226,996	100.00%	0	0.00%	226,996	0	0	226,996
B	812	IV-E - Adoption Assistance	546,112	50.00%	546,112	50.00%	1,092,224	100.00%	0	0.00%	1,092,224	0	0	1,092,224
B	817	Special Needs Adoption	19,225	3.21%	580,147	96.79%	599,372	100.00%	0	0.00%	599,372	0	0	599,372
Subtotal: Benefit Payments to Clients			\$ 677,458	31.58%	\$ 1,421,652	66.28%	\$ 2,099,109	97.86%	\$ 45,804	2.14%	\$ 2,144,914	\$ -	\$ -	\$ 2,144,914
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	17,564	100.00%	17,564	100.00%	0	0.00%	17,564	0	0	17,564
PS	829	Family Preservation (SSBG)	6,128	84.00%	36	0.50%	6,165	84.50%	1,131	15.50%	7,295	0	0	7,295
PS	833	Adult Services	13,425	80.00%	0	0.00%	13,425	80.00%	3,356	20.00%	16,781	0	0	16,781
PS	861	Independent Living Program - E&T Vouchers	3,713	80.00%	928	20.00%	4,641	100.00%	0	0.00%	4,641	0	0	4,641
PS	862	Independent Living Program - Basic Allocation	7,110	80.00%	1,777	20.00%	8,887	100.00%	0	0.00%	8,887	0	0	8,887
PS	864	Respite Care for Foster Families	1,160	35.64%	2,095	64.36%	3,255	100.00%	0	0.00%	3,255	0	0	3,255
PS	866	Family Preservation / Support - Purch Serv	27,123	75.00%	3,436	9.50%	30,558	84.50%	5,605	15.50%	36,164	0	0	36,164
PS	872	VIEW	58,422	35.20%	81,840	49.30%	140,262	84.50%	25,727	15.50%	165,990	0	0	165,990
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,168	35.80%	0	0.00%	1,168	35.80%	2,094	64.20%	3,261	0	0	3,261
PS	881	Fee Child Care - Matching	(48)	50.00%	(48)	50.00%	(97)	100.00%	0	0.00%	(97)	0	0	(97)
PS	883	Fee Child Care - 100% Federal	(18,929)	100.00%	0	0.00%	(18,929)	100.00%	0	0.00%	(18,929)	0	0	(18,929)
PS	888	Non-VIEW Repayment of VACMS	(5,547)	100.00%	0	0.00%	(5,547)	100.00%	0	0.00%	(5,547)	0	0	(5,547)
PS	890	Child Care Quality Initiative Program	4,401	50.00%	3,037	34.50%	7,438	84.50%	1,364	15.50%	8,802	0	0	8,802
PS	895	Adult Protective Services	5,593	84.50%	0	0.00%	5,593	84.50%	1,026	15.50%	6,619	0	0	6,619
Subtotal: Client Services Purchased by LDSSs			\$ 103,718	40.72%	\$ 110,665	43.45%	\$ 214,383	84.18%	\$ 40,304	15.82%	\$ 254,686	\$ 0	\$ -	\$ 254,686
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			\$ 2,684,776	38.27%	\$ 2,181,924	31.10%	\$ 4,866,700	69.37%	\$ 2,148,511	30.63%	\$ 7,015,211	\$ 24,882	\$ (2,020)	\$ 7,038,073
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,322	50.00%	0	0.00%	40,322	50.00%	40,322	50.00%	80,645	0	83,616	164,261
Subtotal: Central Services Cost Allocation			\$ 40,322	50.00%	\$ -	0.00%	\$ 40,322	50.00%	\$ 40,322	50.00%	\$ 80,645	\$ -	\$ 83,616	\$ 164,261
Grand Totals: To Localities			\$ 2,725,098	38.40%	\$ 2,181,924	30.75%	\$ 4,907,023	69.15%	\$ 2,188,833	30.85%	\$ 7,095,856	\$ 24,882	\$ 81,596	\$ 7,202,334

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	905,562	68.98%	905,562	68.98%	407,148	31.02%	1,312,710	0	0	1,312,710
SW		Medicaid Benefits	27,522,534	50.00%	27,458,189	49.88%	54,980,723	99.88%	64,345	0.12%	55,045,069	0	0	55,045,069
SW		Supplemental Nutrition Assistance Program (SNAP)	8,713,714	100.00%	0	0.00%	8,713,714	100.00%	0	0.00%	8,713,714	0	0	8,713,714
SW		State & Local Health ⁵												
SW		Energy Assistance	515,334	100.00%	0	0.00%	515,334	100.00%	0	0.00%	515,334	0	0	515,334
SW		TANF	272,536	49.83%	274,342	50.17%	546,878	100.00%	0	0.00%	546,878	0	0	546,878
SW		FAMIS (Total Title XXI Expenditures)	1,409,493	65.00%	758,958	35.00%	2,168,451	100.00%	0	0.00%	2,168,451	0	0	2,168,451
SW		Child Care (VACMS) ⁶	353,391	84.88%	62,932	15.12%	416,323	100.00%	0	0.00%	416,323	0	0	416,323
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 38,787,002	56.44%	\$ 29,459,983	42.87%	\$ 68,246,985	99.31%	\$ 471,493	0.69%	\$ 68,718,478	\$ -	\$ -	\$ 68,718,478
Grand Totals: Social Services System			\$ 41,512,100	54.75%	\$ 31,641,908	41.74%	\$ 73,154,008	96.49%	\$ 2,660,326	3.51%	\$ 75,814,334	\$ 24,882	\$ 81,596	\$ 75,920,812