

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

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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	11,732	74.23%	4,074	25.77%	15,806	100.00%	0	0.00%	15,806	0	0	15,806
A	855	Staff & Operations Base Budget	3,449,246	53.99%	1,949,227	30.51%	5,398,473	84.50%	990,251	15.50%	6,388,723	47,649	0	6,436,373
A	858	Staff & Operations Pass Through	1,409,516	31.35%	0	0.00%	1,409,516	31.35%	3,086,021	68.65%	4,495,537	32,849	(120,586)	4,407,800
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,870,494</b>	<b>44.68%</b>	<b>\$ 1,953,301</b>	<b>17.92%</b>	<b>\$ 6,823,795</b>	<b>62.60%</b>	<b>\$ 4,076,272</b>	<b>37.40%</b>	<b>\$ 10,900,067</b>	<b>\$ 80,498</b>	<b>\$ (120,586)</b>	<b>\$ 10,859,979</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	624,214	80.00%	624,214	80.00%	156,054	20.00%	780,268	0	0	780,268
B	808	TANF - Manual Checks	(2,589)	51.00%	(2,488)	49.00%	(5,077)	100.00%	0	0.00%	(5,077)	(369)	0	(5,446)
B	811	IV-E - Foster Care	297,525	50.00%	297,525	50.00%	595,050	100.00%	0	0.00%	595,050	0	10,317	605,367
B	812	IV-E - Adoption Assistance	731,158	50.00%	731,158	50.00%	1,462,316	100.00%	0	0.00%	1,462,316	0	146,439	1,608,755
B	813	General Relief	0	0.00%	40,021	62.50%	40,021	62.50%	24,012	37.50%	64,033	0	0	64,033
B	817	Special Needs Adoption	78,260	10.78%	647,909	89.22%	726,169	100.00%	0	0.00%	726,169	0	0	726,169
B	819	Refugee Cash Assistance	1,698	100.00%	0	0.00%	1,698	100.00%	0	0.00%	1,698	0	0	1,698
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,106,052</b>	<b>30.52%</b>	<b>\$ 2,338,340</b>	<b>64.52%</b>	<b>\$ 3,444,391</b>	<b>95.03%</b>	<b>\$ 180,066</b>	<b>4.97%</b>	<b>\$ 3,624,457</b>	<b>\$ (369)</b>	<b>\$ 156,756</b>	<b>\$ 3,780,844</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	24,586	84.00%	146	0.50%	24,732	84.50%	4,537	15.50%	29,269	0	2,615	31,884
PS	833	Adult Services	20,579	80.00%	0	0.00%	20,579	80.00%	5,145	20.00%	25,724	0	0	25,724
PS	861	Independent Living Program - E&T Vouchers	4,102	80.00%	1,025	20.00%	5,127	100.00%	0	0.00%	5,127	0	0	5,127
PS	862	Independent Living Program - Basic Allocation	6,484	80.00%	1,621	20.00%	8,105	100.00%	0	0.00%	8,105	0	0	8,105
PS	864	Respite Care for Foster Families	727	35.64%	1,313	64.36%	2,040	100.00%	0	0.00%	2,040	0	0	2,040
PS	866	Family Preservation / Support - Purch Serv	136,984	75.00%	17,351	9.50%	154,335	84.50%	28,310	15.50%	182,645	1,305	6,370	190,320
PS	872	VIEW	89,736	21.94%	255,878	62.56%	345,614	84.50%	63,395	15.50%	409,009	750	0	409,759
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,990	35.80%	0	0.00%	2,990	35.80%	5,363	64.20%	8,353	27	0	8,380
PS	883	Fee Child Care - 100% Federal	(651)	100.00%	0	0.00%	(651)	100.00%	0	0.00%	(651)	0	0	(651)
PS	890	Child Care Quality Initiative Program	11,343	50.00%	7,826	34.50%	19,169	84.50%	3,516	15.50%	22,685	0	0	22,685
PS	895	Adult Protective Services	2,509	84.50%	0	0.00%	2,509	84.50%	460	15.50%	2,969	0	0	2,969
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 299,387</b>	<b>43.06%</b>	<b>\$ 285,162</b>	<b>41.01%</b>	<b>\$ 584,549</b>	<b>84.07%</b>	<b>\$ 110,725</b>	<b>15.93%</b>	<b>\$ 695,274</b>	<b>\$ 2,082</b>	<b>\$ 8,984</b>	<b>\$ 706,341</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	132,660	0	132,660
<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>\$ 132,660</b>	<b>\$ -</b>	<b>\$ 132,660</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 6,275,933</b>	<b>41.24%</b>	<b>\$ 4,576,802</b>	<b>30.07%</b>	<b>\$ 10,852,735</b>	<b>71.31%</b>	<b>\$ 4,367,063</b>	<b>28.69%</b>	<b>\$ 15,219,798</b>	<b>\$ 214,871</b>	<b>\$ 45,154</b>	<b>\$ 15,479,824</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	408,045	50.00%	0	0.00%	408,045	50.00%	408,045	50.00%	816,091	0	837,972	1,654,063
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 408,045</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 408,045</b>	<b>50.00%</b>	<b>\$ 408,045</b>	<b>50.00%</b>	<b>\$ 816,091</b>	<b>\$ -</b>	<b>\$ 837,972</b>	<b>\$ 1,654,063</b>
<b>Grand Totals: To Localities</b>			<b>\$ 6,683,979</b>	<b>41.68%</b>	<b>\$ 4,576,802</b>	<b>28.54%</b>	<b>\$ 11,260,781</b>	<b>70.22%</b>	<b>\$ 4,775,108</b>	<b>29.78%</b>	<b>\$ 16,035,889</b>	<b>\$ 214,871</b>	<b>\$ 883,126</b>	<b>\$ 17,133,887</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%	4,949,360	61.98%	4,949,360	61.98%	3,036,420	38.02%	7,985,780	0	0	7,985,780
SW		Medicaid Benefits	120,492,999	50.00%	120,204,081	49.88%	240,697,080	99.88%	288,919	0.12%	240,985,998	0	0	240,985,998
SW		Supplemental Nutrition Assistance Program (SNAP)	47,831,793	100.00%	0	0.00%	47,831,793	100.00%	0	0.00%	47,831,793	0	0	47,831,793
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	897,921	100.00%	0	0.00%	897,921	100.00%	0	0.00%	897,921	0	0	897,921
SW		TANF	1,326,175	50.68%	1,290,514	49.32%	2,616,689	100.00%	0	0.00%	2,616,689	0	0	2,616,689
SW		FAMIS (Total Title XXI Expenditures)	7,040,771	65.00%	3,791,184	35.00%	10,831,955	100.00%	0	0.00%	10,831,955	0	0	10,831,955
SW		Child Care (VACMS) <sup>6</sup>	2,063,758	69.48%	906,345	30.52%	2,970,102	100.00%	0	0.00%	2,970,102	0	0	2,970,102
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 179,653,417</b>	<b>57.19%</b>	<b>\$ 131,141,483</b>	<b>41.75%</b>	<b>\$ 310,794,900</b>	<b>98.94%</b>	<b>\$ 3,325,339</b>	<b>1.06%</b>	<b>\$ 314,120,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314,120,239</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 186,337,396</b>	<b>56.44%</b>	<b>\$ 135,718,285</b>	<b>41.11%</b>	<b>\$ 322,055,681</b>	<b>97.55%</b>	<b>\$ 8,100,447</b>	<b>2.45%</b>	<b>\$ 330,156,128</b>	<b>\$ 214,871</b>	<b>\$ 883,126</b>	<b>\$ 331,254,126</b>