

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
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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	850	Outstationed Eligibility Staff	23,369	74.22%	0	0.00%	23,369	74.22%	8,116	25.78%	31,485	0	0	31,485
A	852	Dedicated Medicaid Local Effort	7,566	74.23%	2,627	25.77%	10,193	100.00%	0	0.00%	10,193	0	0	10,193
A	855	Staff & Operations Base Budget	3,930,319	53.03%	2,332,147	31.47%	6,262,466	84.50%	1,148,735	15.50%	7,411,201	48,342	0	7,459,543
A	858	Staff & Operations Pass Through	3,246,115	31.16%	0	0.00%	3,246,115	31.16%	7,171,592	68.84%	10,417,707	79,000	(99,588)	10,397,119
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,207,369	40.33%	\$ 2,334,774	13.06%	\$ 9,542,143	53.40%	\$ 8,328,443	46.60%	\$ 17,870,586	\$ 127,342	\$ (99,588)	\$ 17,898,339
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	201,459	80.00%	201,459	80.00%	50,365	20.00%	251,824	0	0	251,824
B	808	TANF - Manual Checks	(2,887)	51.00%	(2,774)	49.00%	(5,662)	100.00%	0	0.00%	(5,662)	0	0	(5,662)
B	811	IV-E - Foster Care	317,077	50.00%	317,077	50.00%	634,154	100.00%	0	0.00%	634,154	0	0	634,154
B	812	IV-E - Adoption Assistance	1,059,368	50.00%	1,059,368	50.00%	2,118,736	100.00%	0	0.00%	2,118,736	20,657	(17,333)	2,122,059
B	813	General Relief	0	0.00%	16,785	62.50%	16,785	62.50%	10,071	37.50%	26,856	0	0	26,856
B	817	Special Needs Adoption	163,712	14.09%	997,792	85.91%	1,161,504	100.00%	0	0.00%	1,161,504	0	(50,765)	1,110,740
B	819	Refugee Cash Assistance	181,242	100.00%	0	0.00%	181,242	100.00%	0	0.00%	181,242	0	0	181,242
Subtotal: Benefit Payments to Clients			\$ 1,718,512	39.34%	\$ 2,589,707	59.28%	\$ 4,308,218	98.62%	\$ 60,436	1.38%	\$ 4,368,654	\$ 20,657	\$ (68,098)	\$ 4,321,213
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	54,667	54,667
PS	825	Strengthening Families	0	0.00%	18,915	100.00%	18,915	100.00%	0	0.00%	18,915	0	0	18,915
PS	829	Family Preservation (SSBG)	8,803	84.00%	52	0.50%	8,856	84.50%	1,624	15.50%	10,480	0	0	10,480
PS	833	Adult Services	76,681	80.00%	0	0.00%	76,681	80.00%	19,170	20.00%	95,851	0	130,314	226,165
PS	844	SNAPET Purchased Services	5,785	61.30%	2,189	23.20%	7,974	84.50%	1,463	15.50%	9,437	0	0	9,437
PS	861	Independent Living Program - E&T Vouchers	14,817	80.00%	3,704	20.00%	18,521	100.00%	0	0.00%	18,521	0	0	18,521
PS	862	Independent Living Program - Basic Allocation	11,485	80.00%	2,871	20.00%	14,356	100.00%	0	0.00%	14,356	0	0	14,356
PS	864	Respite Care for Foster Families	1,780	35.64%	3,215	64.36%	4,995	100.00%	0	0.00%	4,995	0	0	4,995
PS	866	Family Preservation / Support - Purch Serv	48,154	75.00%	6,099	9.50%	54,253	84.50%	9,952	15.50%	64,205	0	0	64,205
PS	872	VIEW	19,107	32.71%	30,253	51.79%	49,360	84.50%	9,054	15.50%	58,414	0	0	58,414
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	19,323	35.80%	0	0.00%	19,323	35.80%	34,652	64.20%	53,976	80	0	54,056
PS	888	Non-VIEW Repayment of VACMS	(250)	100.00%	0	0.00%	(250)	100.00%	0	0.00%	(250)	0	0	(250)
PS	890	Child Care Quality Initiative Program	9,214	50.00%	6,357	34.50%	15,571	84.50%	2,856	15.50%	18,427	0	0	18,427
PS	895	Adult Protective Services	8,384	84.50%	0	0.00%	8,384	84.50%	1,538	15.50%	9,922	0	2,717	12,639
Subtotal: Client Services Purchased by LDSSs			\$ 223,283	59.19%	\$ 73,657	19.52%	\$ 296,940	78.71%	\$ 80,309	21.29%	\$ 377,250	\$ 80	\$ 187,698	\$ 565,027
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			\$ 9,149,165	40.45%	\$ 4,998,137	22.10%	\$ 14,147,302	62.55%	\$ 8,469,188	37.45%	\$ 22,616,490	\$ 148,078	\$ 20,012	\$ 22,784,580
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	767,807	50.00%	0	0.00%	767,807	50.00%	767,807	50.00%	1,535,614	0	2,262,148	3,797,762
Subtotal: Central Services Cost Allocation			\$ 767,807	50.00%	\$ -	0.00%	\$ 767,807	50.00%	\$ 767,807	50.00%	\$ 1,535,614	\$ -	\$ 2,262,148	\$ 3,797,762
Grand Totals: To Localities			\$ 9,916,972	41.06%	\$ 4,998,137	20.69%	\$ 14,915,109	61.75%	\$ 9,236,995	38.25%	\$ 24,152,104	\$ 148,078	\$ 2,282,159	\$ 26,582,342

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,593,530	50.48%	3,593,530	50.48%	3,524,920	49.52%	7,118,449	0	0	7,118,449
SW		Medicaid Benefits	40,437,497	50.00%	40,344,245	49.88%	80,781,742	99.88%	93,252	0.12%	80,874,994	0	0	80,874,994
SW		Supplemental Nutrition Assistance Program (SNAP)	13,139,304	100.00%	0	0.00%	13,139,304	100.00%	0	0.00%	13,139,304	0	0	13,139,304
SW		State & Local Health ⁵												
SW		Energy Assistance	250,359	100.00%	0	0.00%	250,359	100.00%	0	0.00%	250,359	0	0	250,359
SW		TANF	748,162	47.38%	830,829	52.62%	1,578,992	100.00%	0	0.00%	1,578,992	0	0	1,578,992
SW		FAMIS (Total Title XXI Expenditures)	3,995,494	65.00%	2,151,420	35.00%	6,146,913	100.00%	0	0.00%	6,146,913	0	0	6,146,913
SW		Child Care (VACMS) ⁶	2,031,710	71.90%	793,953	28.10%	2,825,662	100.00%	0	0.00%	2,825,662	0	0	2,825,662
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,602,525	54.14%	\$ 47,713,976	42.63%	\$ 108,316,502	96.77%	\$ 3,618,172	3.23%	\$ 111,934,674	\$ -	\$ -	\$ 111,934,674
Grand Totals: Social Services System			\$ 70,519,497	51.82%	\$ 52,712,113	38.73%	\$ 123,231,611	90.55%	\$ 12,855,167	9.45%	\$ 136,086,778	\$ 148,078	\$ 2,282,159	\$ 138,517,015