

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

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- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- 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	1,090,290	54.57%	597,928	29.93%	1,688,217	84.50%	309,670	15.50%	1,997,888	22,586	0	2,020,473
A	858	Staff & Operations Pass Through	149,864	31.20%	0	0.00%	149,864	31.20%	330,441	68.80%	480,304	1,767	0	482,071
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,240,153	50.04%	\$ 597,928	24.13%	\$ 1,838,081	74.17%	\$ 640,111	25.83%	\$ 2,478,192	\$ 24,352	\$ -	\$ 2,502,544
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,437	80.00%	35,437	80.00%	8,859	20.00%	44,296	0	0	44,296
B	808	TANF - Manual Checks	(1,361)	51.00%	(1,308)	49.00%	(2,669)	100.00%	0	0.00%	(2,669)	0	0	(2,669)
B	811	IV-E - Foster Care	297,993	50.00%	297,993	50.00%	595,985	100.00%	0	0.00%	595,985	1,084	0	597,069
B	812	IV-E - Adoption Assistance	389,677	50.00%	389,677	50.00%	779,353	100.00%	0	0.00%	779,353	0	0	779,353
B	817	Special Needs Adoption	67,018	10.12%	595,243	89.88%	662,261	100.00%	0	0.00%	662,261	0	0	662,261
Subtotal: Benefit Payments to Clients			\$ 753,326	36.23%	\$ 1,317,041	63.34%	\$ 2,070,367	99.57%	\$ 8,859	0.43%	\$ 2,079,227	\$ 1,084	\$ -	\$ 2,080,310
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,070	100.00%	1,070	100.00%	0	0.00%	1,070	0	0	1,070
PS	829	Family Preservation (SSBG)	6,532	84.00%	39	0.50%	6,571	84.50%	1,205	15.50%	7,776	0	0	7,776
PS	833	Adult Services	27,462	80.00%	0	0.00%	27,462	80.00%	6,866	20.00%	34,328	0	0	34,328
PS	861	Independent Living Program - E&T Vouchers	3,143	80.00%	786	20.00%	3,929	100.00%	0	0.00%	3,929	0	0	3,929
PS	862	Independent Living Program - Basic Allocation	8,160	80.00%	2,040	20.00%	10,200	100.00%	0	0.00%	10,200	0	0	10,200
PS	864	Respite Care for Foster Families	165	35.64%	298	64.36%	463	100.00%	0	0.00%	463	0	0	463
PS	866	Family Preservation / Support - Purch Serv	16,929	75.00%	2,144	9.50%	19,074	84.50%	3,499	15.50%	22,572	0	0	22,572
PS	872	VIEW	2,252	21.94%	6,422	62.56%	8,674	84.50%	1,591	15.50%	10,265	0	0	10,265
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,754	35.80%	0	0.00%	1,754	35.80%	3,146	64.20%	4,900	0	0	4,900
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,214	23.80%	0	0.00%	1,214	23.80%	3,886	76.20%	5,100	0	0	5,100
PS	890	Child Care Quality Initiative Program	3,640	50.00%	2,512	34.50%	6,152	84.50%	1,128	15.50%	7,280	0	0	7,280
PS	895	Adult Protective Services	4,112	84.50%	0	0.00%	4,112	84.50%	754	15.50%	4,866	0	0	4,866
Subtotal: Client Services Purchased by LDSSs			\$ 75,364	66.84%	\$ 15,311	13.58%	\$ 90,675	80.42%	\$ 22,075	19.58%	\$ 112,750	\$ -	\$ -	\$ 112,750
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			\$ 2,068,843	44.30%	\$ 1,930,280	41.33%	\$ 3,999,123	85.63%	\$ 671,046	14.37%	\$ 4,670,169	\$ 25,436	\$ -	\$ 4,695,605

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,798	50.00%	0	0.00%	32,798	50.00%	32,798	50.00%	65,596	0	62,040	127,636
Subtotal: Central Services Cost Allocation			\$ 32,798	50.00%	\$ -	0.00%	\$ 32,798	50.00%	\$ 32,798	50.00%	\$ 65,596	\$ -	\$ 62,040	\$ 127,636

Grand Totals: To Localities			\$ 2,101,641	44.38%	\$ 1,930,280	40.76%	\$ 4,031,921	85.14%	\$ 703,844	14.86%	\$ 4,735,765	\$ 25,436	\$ 62,040	\$ 4,823,241
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	972,050	72.23%	972,050	72.23%	373,666	27.77%	1,345,716	0	0	1,345,716
SW		Medicaid Benefits	11,440,292	50.00%	11,317,861	49.46%	22,758,152	99.46%	122,431	0.54%	22,880,584	0	0	22,880,584
SW		Supplemental Nutrition Assistance Program (SNAP)	4,238,201	100.00%	0	0.00%	4,238,201	100.00%	0	0.00%	4,238,201	0	0	4,238,201
SW		State & Local Health ⁵												
SW		Energy Assistance	649,494	100.00%	0	0.00%	649,494	100.00%	0	0.00%	649,494	0	0	649,494
SW		TANF	89,426	48.61%	94,549	51.39%	183,975	100.00%	0	0.00%	183,975	0	0	183,975
SW		FAMIS (Total Title XXI Expenditures)	539,865	65.00%	290,697	35.00%	830,562	100.00%	0	0.00%	830,562	0	0	830,562
SW		Child Care (VACMS) ⁶	21,447	80.03%	5,352	19.97%	26,798	100.00%	0	0.00%	26,798	0	0	26,798
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,978,725	56.30%	\$ 12,680,508	42.05%	\$ 29,659,232	98.35%	\$ 496,098	1.65%	\$ 30,155,330	\$ -	\$ -	\$ 30,155,330
Grand Totals: Social Services System			\$ 19,080,366	54.69%	\$ 14,610,787	41.88%	\$ 33,691,153	96.56%	\$ 1,199,941	3.44%	\$ 34,891,094	\$ 25,436	\$ 62,040	\$ 34,978,570