

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
- 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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	582	74.23%	202	25.77%	785	100.00%	0	0.00%	785	0	0	785
A	855	Staff & Operations Base Budget	1,791,862	54.61%	980,893	29.89%	2,772,755	84.50%	508,609	15.50%	3,281,364	6,145	0	3,287,509
A	858	Staff & Operations Pass Through	150,605	31.20%	0	0.00%	150,605	31.20%	332,077	68.80%	482,682	0	0	482,682
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,943,049	51.61%	\$ 981,095	26.06%	\$ 2,924,144	77.67%	\$ 840,687	22.33%	\$ 3,764,831	\$ 6,145	\$ -	\$ 3,770,976
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	173,472	80.00%	173,472	80.00%	43,368	20.00%	216,840	0	0	216,840
B	808	TANF - Manual Checks	(2,701)	51.00%	(2,595)	49.00%	(5,295)	100.00%	0	0.00%	(5,295)	0	0	(5,295)
B	811	IV-E - Foster Care	78,156	50.00%	78,156	50.00%	156,311	100.00%	0	0.00%	156,311	0	0	156,311
B	812	IV-E - Adoption Assistance	359,436	50.00%	359,436	50.00%	718,872	100.00%	0	0.00%	718,872	0	0	718,872
B	817	Special Needs Adoption	3,831	2.08%	180,412	97.92%	184,243	100.00%	0	0.00%	184,243	0	0	184,243
B	819	Refugee Cash Assistance	1,936	100.00%	0	0.00%	1,936	100.00%	0	0.00%	1,936	0	0	1,936
B	848	TANF-UP - Manual Checks	0	0.00%	(526)	100.00%	(526)	100.00%	0	0.00%	(526)	0	0	(526)
Subtotal: Benefit Payments to Clients			\$ 440,658	34.63%	\$ 788,354	61.96%	\$ 1,229,013	96.59%	\$ 43,368	3.41%	\$ 1,272,381	\$ -	\$ -	\$ 1,272,381
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,738	100.00%	2,738	100.00%	0	0.00%	2,738	0	0	2,738
PS	829	Family Preservation (SSBG)	9,725	84.00%	58	0.50%	9,782	84.50%	1,794	15.50%	11,577	0	0	11,577
PS	833	Adult Services	35,562	80.00%	0	0.00%	35,562	80.00%	8,891	20.00%	44,453	0	0	44,453
PS	861	Independent Living Program - E&T Vouchers	3,310	80.00%	827	20.00%	4,137	100.00%	0	0.00%	4,137	0	0	4,137
PS	862	Independent Living Program - Basic Allocation	4,170	80.00%	1,042	20.00%	5,212	100.00%	0	0.00%	5,212	0	0	5,212
PS	864	Respite Care for Foster Families	286	35.64%	517	64.36%	804	100.00%	0	0.00%	804	0	0	804
PS	866	Family Preservation / Support - Purch Serv	25,093	75.00%	3,178	9.50%	28,272	84.50%	5,186	15.50%	33,458	0	0	33,458
PS	872	VIEW	15,503	22.11%	43,753	62.39%	59,256	84.50%	10,869	15.50%	70,125	0	0	70,125
PS	883	Fee Child Care - 100% Federal	(700)	100.00%	0	0.00%	(700)	100.00%	0	0.00%	(700)	0	0	(700)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	6,766	84.50%	0	0.00%	6,766	84.50%	1,241	15.50%	8,008	0	0	8,008
Subtotal: Client Services Purchased by LDSSs			\$ 108,309	54.98%	\$ 58,044	29.46%	\$ 166,353	84.44%	\$ 30,645	15.56%	\$ 196,999	\$ -	\$ -	\$ 196,999
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			\$ 2,492,017	47.61%	\$ 1,827,494	34.91%	\$ 4,319,510	82.52%	\$ 914,700	17.48%	\$ 5,234,210	\$ 6,145	\$ -	\$ 5,240,355
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	125,417	50.00%	0	0.00%	125,417	50.00%	125,417	50.00%	250,833	0	197,236	448,069
Subtotal: Central Services Cost Allocation			\$ 125,417	50.00%	\$ -	0.00%	\$ 125,417	50.00%	\$ 125,417	50.00%	\$ 250,833	\$ -	\$ 197,236	\$ 448,069
Grand Totals: To Localities			\$ 2,617,433	47.72%	\$ 1,827,494	33.32%	\$ 4,444,927	81.04%	\$ 1,040,116	18.96%	\$ 5,485,043	\$ 6,145	\$ 197,236	\$ 5,688,424

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	581,925	72.85%	581,925	72.85%	216,828	27.15%	798,753	0	0	798,753
SW		Medicaid Benefits	28,482,117	50.00%	28,424,895	49.90%	56,907,012	99.90%	57,222	0.10%	56,964,234	0	0	56,964,234
SW		Supplemental Nutrition Assistance Program (SNAP)	10,826,517	100.00%	0	0.00%	10,826,517	100.00%	0	0.00%	10,826,517	0	0	10,826,517
SW		State & Local Health ⁵												
SW		Energy Assistance	798,766	100.00%	0	0.00%	798,766	100.00%	0	0.00%	798,766	0	0	798,766
SW		TANF	549,295	50.27%	543,362	49.73%	1,092,657	100.00%	0	0.00%	1,092,657	0	0	1,092,657
SW		FAMIS (Total Title XXI Expenditures)	1,547,932	65.00%	833,502	35.00%	2,381,434	100.00%	0	0.00%	2,381,434	0	0	2,381,434
SW		Child Care (VACMS) ⁶	599,107	77.12%	177,782	22.88%	776,888	100.00%	0	0.00%	776,888	0	0	776,888
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,803,734	58.13%	\$ 30,561,465	41.50%	\$ 73,365,199	99.63%	\$ 274,050	0.37%	\$ 73,639,249	\$ -	\$ -	\$ 73,639,249
Grand Totals: Social Services System			\$ 45,421,167	57.40%	\$ 32,388,958	40.93%	\$ 77,810,126	98.34%	\$ 1,314,166	1.66%	\$ 79,124,292	\$ 6,145	\$ 197,236	\$ 79,327,673