

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	193	74.23%	67	25.77%	260	100.00%	0	0.00%	260	0	0	260
A	855	Staff & Operations Base Budget	1,201,647	54.86%	649,206	29.64%	1,850,854	84.50%	339,503	15.50%	2,190,357	18,793	0	2,209,150
A	858	Staff & Operations Pass Through	60,382	29.68%	0	0.00%	60,382	29.68%	143,054	70.32%	203,436	0	0	203,436
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,262,222	52.72%	\$ 649,273	27.12%	\$ 1,911,496	79.84%	\$ 482,557	20.16%	\$ 2,394,053	\$ 18,793	\$ -	\$ 2,412,846
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	211,209	80.00%	211,209	80.00%	52,802	20.00%	264,011	0	0	264,011
B	808	TANF - Manual Checks	73	51.00%	71	49.00%	144	100.00%	0	0.00%	144	0	0	144
B	811	IV-E - Foster Care	454,276	50.00%	454,276	50.00%	908,552	100.00%	0	0.00%	908,552	0	0	908,552
B	812	IV-E - Adoption Assistance	221,234	50.00%	221,234	50.00%	442,468	100.00%	0	0.00%	442,468	0	0	442,468
B	817	Special Needs Adoption	3,176	2.80%	110,082	97.20%	113,258	100.00%	0	0.00%	113,258	0	0	113,258
B	848	TANF-UP - Manual Checks	0	0.00%	(828)	100.00%	(828)	100.00%	0	0.00%	(828)	0	0	(828)
Subtotal: Benefit Payments to Clients			\$ 678,759	39.29%	\$ 996,044	57.65%	\$ 1,674,803	96.94%	\$ 52,802	3.06%	\$ 1,727,605	\$ -	\$ -	\$ 1,727,605
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,623	84.00%	28	0.50%	4,651	84.50%	853	15.50%	5,504	0	0	5,504
PS	833	Adult Services	22,193	80.00%	0	0.00%	22,193	80.00%	5,548	20.00%	27,742	0	0	27,742
PS	844	SNAPET Purchased Services	5,377	68.41%	1,265	16.09%	6,641	84.50%	1,218	15.50%	7,860	0	0	7,860
PS	861	Independent Living Program - E&T Vouchers	3,077	80.00%	769	20.00%	3,846	100.00%	0	0.00%	3,846	0	0	3,846
PS	862	Independent Living Program - Basic Allocation	5,909	80.00%	1,477	20.00%	7,386	100.00%	0	0.00%	7,386	0	0	7,386
PS	864	Respite Care for Foster Families	150	35.64%	272	64.36%	422	100.00%	0	0.00%	422	0	0	422
PS	866	Family Preservation / Support - Purch Serv	15,402	75.00%	1,951	9.50%	17,353	84.50%	3,183	15.50%	20,536	0	0	20,536
PS	872	VIEW	40,412	24.32%	99,986	60.18%	140,398	84.50%	25,753	15.50%	166,151	0	0	166,151
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,585	35.80%	0	0.00%	2,585	35.80%	4,636	64.20%	7,220	0	0	7,220
PS	883	Fee Child Care - 100% Federal	(20)	100.00%	0	0.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	890	Child Care Quality Initiative Program	1,757	50.00%	1,212	34.50%	2,970	84.50%	545	15.50%	3,514	0	0	3,514
PS	895	Adult Protective Services	4,892	84.50%	0	0.00%	4,892	84.50%	897	15.50%	5,790	0	0	5,790
Subtotal: Client Services Purchased by LDSSs			\$ 106,358	41.55%	\$ 106,959	41.79%	\$ 213,317	83.34%	\$ 42,633	16.66%	\$ 255,950	\$ -	\$ -	\$ 255,950
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			\$ 2,047,340	46.77%	\$ 1,752,276	40.03%	\$ 3,799,616	86.80%	\$ 577,993	13.20%	\$ 4,377,608	\$ 18,793	\$ -	\$ 4,396,402
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,448	50.00%	0	0.00%	34,448	50.00%	34,448	50.00%	68,897	0	61,868	130,765
Subtotal: Central Services Cost Allocation			\$ 34,448	50.00%	\$ -	0.00%	\$ 34,448	50.00%	\$ 34,448	50.00%	\$ 68,897	\$ -	\$ 61,868	\$ 130,765
Grand Totals: To Localities			\$ 2,081,788	46.82%	\$ 1,752,276	39.41%	\$ 3,834,064	86.23%	\$ 612,441	13.77%	\$ 4,446,505	\$ 18,793	\$ 61,868	\$ 4,527,167

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	953,697	74.40%	953,697	74.40%	328,136	25.60%	1,281,833	0	0	1,281,833
SW		Medicaid Benefits	12,801,925	50.00%	12,711,991	49.65%	25,513,915	99.65%	89,934	0.35%	25,603,849	0	0	25,603,849
SW		Supplemental Nutrition Assistance Program (SNAP)	6,962,650	100.00%	0	0.00%	6,962,650	100.00%	0	0.00%	6,962,650	0	0	6,962,650
SW		State & Local Health ⁵												
SW		Energy Assistance	287,552	100.00%	0	0.00%	287,552	100.00%	0	0.00%	287,552	0	0	287,552
SW		TANF	321,029	46.50%	369,290	53.50%	690,319	100.00%	0	0.00%	690,319	0	0	690,319
SW		FAMIS (Total Title XXI Expenditures)	696,283	65.00%	374,921	35.00%	1,071,204	100.00%	0	0.00%	1,071,204	0	0	1,071,204
SW		Child Care (VACMS) ⁶	419,861	70.88%	172,492	29.12%	592,353	100.00%	0	0.00%	592,353	0	0	592,353
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,489,300	58.89%	\$ 14,582,391	39.96%	\$ 36,071,690	98.85%	\$ 418,070	1.15%	\$ 36,489,760	\$ -	\$ -	\$ 36,489,760
Grand Totals: Social Services System			\$ 23,571,087	57.58%	\$ 16,334,667	39.90%	\$ 39,905,754	97.48%	\$ 1,030,511	2.52%	\$ 40,936,265	\$ 18,793	\$ 61,868	\$ 41,016,927