

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

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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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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	1,357	74.23%	471	25.77%	1,829	100.00%	0	0.00%	1,829	0	0	1,829
A	855	Staff & Operations Base Budget	6,268,752	54.58%	3,437,108	29.92%	9,705,861	84.50%	1,780,363	15.50%	11,486,224	105,179	0	11,591,403
A	858	Staff & Operations Pass Through	1,013,455	31.06%	0	0.00%	1,013,455	31.06%	2,248,919	68.94%	3,262,374	39,231	(35,457)	3,266,149
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,283,565	49.38%	\$ 3,437,580	23.30%	\$ 10,721,145	72.68%	\$ 4,029,282	27.32%	\$ 14,750,427	\$ 144,410	\$ (35,457)	\$ 14,859,380
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	452,522	80.00%	452,522	80.00%	113,131	20.00%	565,653	0	0	565,653
B	808	TANF - Manual Checks	(4,813)	51.00%	(4,624)	49.00%	(9,437)	100.00%	0	0.00%	(9,437)	2,077	0	(7,360)
B	811	IV-E - Foster Care	422,993	50.00%	422,993	50.00%	845,987	100.00%	0	0.00%	845,987	0	0	845,987
B	812	IV-E - Adoption Assistance	769,523	50.00%	769,523	50.00%	1,539,047	100.00%	0	0.00%	1,539,047	0	0	1,539,047
B	813	General Relief	0	0.00%	55,148	62.50%	55,148	62.50%	33,089	37.50%	88,236	0	0	88,236
B	817	Special Needs Adoption	1,454	0.22%	645,295	99.78%	646,748	100.00%	0	0.00%	646,748	0	0	646,748
B	867	TANF Competitive Grant	58,417	100.00%	0	0.00%	58,417	100.00%	0	0.00%	58,417	0	0	58,417
Subtotal: Benefit Payments to Clients			\$ 1,247,575	33.41%	\$ 2,340,858	62.68%	\$ 3,588,433	96.08%	\$ 146,219	3.92%	\$ 3,734,652	\$ 2,077	\$ -	\$ 3,736,728
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	24,578	84.00%	146	0.50%	24,724	84.50%	4,535	15.50%	29,260	0	0	29,260
PS	833	Adult Services	51,103	80.00%	0	0.00%	51,103	80.00%	12,776	20.00%	63,879	0	0	63,879
PS	844	SNAPET Purchased Services	3,724	56.49%	1,846	28.01%	5,571	84.50%	1,022	15.50%	6,592	0	0	6,592
PS	861	Independent Living Program - E&T Vouchers	21,940	80.00%	5,485	20.00%	27,425	100.00%	0	0.00%	27,425	0	0	27,425
PS	862	Independent Living Program - Basic Allocation	21,054	80.00%	5,263	20.00%	26,317	100.00%	0	0.00%	26,317	0	0	26,317
PS	864	Respite Care for Foster Families	271	35.64%	489	64.36%	760	100.00%	0	0.00%	760	0	0	760
PS	866	Family Preservation / Support - Purch Serv	72,661	75.00%	9,204	9.50%	81,864	84.50%	15,017	15.50%	96,881	0	0	96,881
PS	871	TANF/VIEW Working and Trans Child Care	(300)	50.00%	(300)	50.00%	(600)	100.00%	0	0.00%	(600)	0	0	(600)
PS	872	VIEW	51,413	34.37%	74,980	50.13%	126,392	84.50%	23,183	15.50%	149,576	0	0	149,576
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,891	35.80%	0	0.00%	7,891	35.80%	14,151	64.20%	22,041	0	0	22,041
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	667	23.80%	0	0.00%	667	23.80%	2,134	76.20%	2,801	0	0	2,801
PS	883	Fee Child Care - 100% Federal	(466)	100.00%	0	0.00%	(466)	100.00%	0	0.00%	(466)	0	0	(466)
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	8,075	84.50%	0	0.00%	8,075	84.50%	1,481	15.50%	9,556	0	0	9,556
Subtotal: Client Services Purchased by LDSSs			\$ 271,203	60.11%	\$ 103,044	22.84%	\$ 374,247	82.94%	\$ 76,963	17.06%	\$ 451,209	\$ -	\$ -	\$ 451,209
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	43,708	0	43,708
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 43,708	\$ -	\$ 43,708
Totals: Local Department of Social Services			\$ 8,802,343	46.48%	\$ 5,881,481	31.06%	\$ 14,683,824	77.54%	\$ 4,252,464	22.46%	\$ 18,936,288	\$ 190,195	\$ (35,457)	\$ 19,091,026
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	167,767	50.00%	0	0.00%	167,767	50.00%	167,767	50.00%	335,534	0	309,330	644,864
Subtotal: Central Services Cost Allocation			\$ 167,767	50.00%	\$ -	0.00%	\$ 167,767	50.00%	\$ 167,767	50.00%	\$ 335,534	\$ -	\$ 309,330	\$ 644,864
Grand Totals: To Localities			\$ 8,970,110	46.55%	\$ 5,881,481	30.52%	\$ 14,851,591	77.06%	\$ 4,420,231	22.94%	\$ 19,271,822	\$ 190,195	\$ 273,873	\$ 19,735,890

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,600,237	74.30%	2,600,237	74.30%	899,523	25.70%	3,499,760	0	0	3,499,760
SW		Medicaid Benefits	82,741,639	50.00%	82,698,169	49.97%	165,439,808	99.97%	43,471	0.03%	165,483,279	0	0	165,483,279
SW		Supplemental Nutrition Assistance Program (SNAP)	37,217,621	100.00%	0	0.00%	37,217,621	100.00%	0	0.00%	37,217,621	0	0	37,217,621
SW		State & Local Health ⁵												
SW		Energy Assistance	759,588	100.00%	0	0.00%	759,588	100.00%	0	0.00%	759,588	0	0	759,588
SW		TANF	1,654,337	52.29%	1,509,286	47.71%	3,163,623	100.00%	0	0.00%	3,163,623	0	0	3,163,623
SW		FAMIS (Total Title XXI Expenditures)	2,771,157	65.00%	1,492,161	35.00%	4,263,318	100.00%	0	0.00%	4,263,318	0	0	4,263,318
SW		Child Care (VACMS) ⁶	1,272,974	61.29%	804,039	38.71%	2,077,014	100.00%	0	0.00%	2,077,014	0	0	2,077,014
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 126,417,317	58.40%	\$ 89,103,892	41.16%	\$ 215,521,209	99.56%	\$ 942,994	0.44%	\$ 216,464,203	\$ -	\$ -	\$ 216,464,203
Grand Totals: Social Services System			\$ 135,387,427	57.43%	\$ 94,985,373	40.29%	\$ 230,372,800	97.72%	\$ 5,363,225	2.28%	\$ 235,736,024	\$ 190,195	\$ 273,873	\$ 236,200,092