

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
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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	855	Staff & Operations Base Budget	3,118,285	54.43%	1,722,333	30.07%	4,840,618	84.50%	887,922	15.50%	5,728,540	435,816	0	6,164,356
A	858	Staff & Operations Pass Through	827,535	31.31%	0	0.00%	827,535	31.31%	1,815,884	68.69%	2,643,419	(4)	0	2,643,414
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,945,820	47.13%	\$ 1,722,333	20.57%	\$ 5,668,153	67.70%	\$ 2,703,806	32.30%	\$ 8,371,959	\$ 435,812	\$ -	\$ 8,807,771
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	209,707	80.00%	209,707	80.00%	52,427	20.00%	262,134	0	0	262,134
B	808	TANF - Manual Checks	(3,656)	51.00%	(3,513)	49.00%	(7,169)	100.00%	0	0.00%	(7,169)	0	0	(7,169)
B	810	TANF - Emergency Assistance	1,019	51.00%	979	49.00%	1,998	100.00%	0	0.00%	1,998	0	0	1,998
B	811	IV-E - Foster Care	100,778	50.00%	100,778	50.00%	201,555	100.00%	0	0.00%	201,555	0	0	201,555
B	812	IV-E - Adoption Assistance	165,485	50.00%	165,485	50.00%	330,970	100.00%	0	0.00%	330,970	0	0	330,970
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	14,680	14,680
B	817	Special Needs Adoption	3,566	2.93%	118,150	97.07%	121,716	100.00%	0	0.00%	121,716	0	0	121,716
B	867	TANF Competitive Grant	70,667	100.00%	0	0.00%	70,667	100.00%	0	0.00%	70,667	0	0	70,667
Subtotal: Benefit Payments to Clients			\$ 337,858	34.41%	\$ 591,586	60.25%	\$ 929,444	94.66%	\$ 52,427	5.34%	\$ 981,870	\$ -	\$ 14,680	\$ 996,550
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	128,736	128,736
PS	829	Family Preservation (SSBG)	15,284	84.00%	91	0.50%	15,375	84.50%	2,820	15.50%	18,195	0	0	18,195
PS	833	Adult Services	62,320	80.00%	0	0.00%	62,320	80.00%	15,580	20.00%	77,900	0	0	77,900
PS	861	Independent Living Program - E&T Vouchers	3,103	80.00%	776	20.00%	3,878	100.00%	0	0.00%	3,878	0	0	3,878
PS	862	Independent Living Program - Basic Allocation	6,314	80.00%	1,579	20.00%	7,893	100.00%	0	0.00%	7,893	0	5	7,898
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	577	577
PS	866	Family Preservation / Support - Purch Serv	37,734	75.00%	4,780	9.50%	42,514	84.50%	7,798	15.50%	50,312	22	0	50,335
PS	871	TANF/VIEW Working and Trans Child Care	(155)	50.00%	(155)	50.00%	(310)	100.00%	0	0.00%	(310)	0	0	(310)
PS	872	VIEW	24,557	22.77%	66,556	61.73%	91,113	84.50%	16,712	15.50%	107,825	0	0	107,825
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,407	35.80%	0	0.00%	3,407	35.80%	6,109	64.20%	9,516	(5,619)	5,619	9,516
PS	883	Fee Child Care - 100% Federal	(451)	100.00%	0	0.00%	(451)	100.00%	0	0.00%	(451)	0	0	(451)
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	47,946	0	65,134
PS	895	Adult Protective Services	12,800	84.50%	0	0.00%	12,800	84.50%	2,348	15.50%	15,148	0	0	15,148
Subtotal: Client Services Purchased by LDSSs			\$ 173,507	56.50%	\$ 79,556	25.91%	\$ 253,062	82.41%	\$ 54,032	17.59%	\$ 307,095	\$ 42,349	\$ 134,937	\$ 484,381
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	28,222	0	28,222
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 28,222	\$ -	\$ 28,222
Totals: Local Department of Social Services			\$ 4,457,184	46.14%	\$ 2,393,475	24.77%	\$ 6,850,659	70.91%	\$ 2,810,265	29.09%	\$ 9,660,924	\$ 506,383	\$ 149,617	\$ 10,316,924

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	130,572	50.00%	0	0.00%	130,572	50.00%	130,572	50.00%	261,144	0	265,177	526,321
Subtotal: Central Services Cost Allocation			\$ 130,572	50.00%	\$ -	0.00%	\$ 130,572	50.00%	\$ 130,572	50.00%	\$ 261,144	\$ -	\$ 265,177	\$ 526,321

Grand Totals: To Localities			\$ 4,587,756	46.24%	\$ 2,393,475	24.12%	\$ 6,981,231	70.36%	\$ 2,940,837	29.64%	\$ 9,922,068	\$ 506,383	\$ 414,794	\$ 10,843,245
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	837,980	74.87%	837,980	74.87%	281,293	25.13%	1,119,274	0	0	1,119,274
SW		Medicaid Benefits	54,133,953	50.00%	54,083,688	49.95%	108,217,641	99.95%	50,266	0.05%	108,267,907	0	0	108,267,907
SW		Supplemental Nutrition Assistance Program (SNAP)	19,769,853	100.00%	0	0.00%	19,769,853	100.00%	0	0.00%	19,769,853	0	0	19,769,853
SW		State & Local Health ⁵												
SW		Energy Assistance	782,293	100.00%	0	0.00%	782,293	100.00%	0	0.00%	782,293	0	0	782,293
SW		TANF	596,352	53.30%	522,418	46.70%	1,118,769	100.00%	0	0.00%	1,118,769	0	0	1,118,769
SW		FAMIS (Total Title XXI Expenditures)	1,480,187	65.00%	797,024	35.00%	2,277,210	100.00%	0	0.00%	2,277,210	0	0	2,277,210
SW		Child Care (VACMS) ⁶	475,725	78.39%	131,174	21.61%	606,899	100.00%	0	0.00%	606,899	0	0	606,899
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 77,238,362	57.67%	\$ 56,372,283	42.09%	\$ 133,610,646	99.75%	\$ 331,559	0.25%	\$ 133,942,205	\$ -	\$ -	\$ 133,942,205
Grand Totals: Social Services System			\$ 81,826,119	56.88%	\$ 58,765,758	40.85%	\$ 140,591,877	97.73%	\$ 3,272,396	2.27%	\$ 143,864,273	\$ 506,383	\$ 414,794	\$ 144,785,449