

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	135,364	74.23%	0	0.00%	135,364	74.23%	46,996	25.77%	182,360	0	0	182,360
A	855	Staff & Operations Base Budget	4,001,982	53.58%	2,309,908	30.92%	6,311,890	84.50%	1,157,802	15.50%	7,469,691	(4)	0	7,469,687
A	858	Staff & Operations Pass Through	2,351,347	31.13%	0	0.00%	2,351,347	31.13%	5,203,016	68.87%	7,554,364	(9)	0	7,554,354
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,488,693	42.67%	\$ 2,309,908	15.19%	\$ 8,798,601	57.86%	\$ 6,407,814	42.14%	\$ 15,206,415	\$ (14)	\$ -	\$ 15,206,401
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	441,672	80.00%	441,672	80.00%	110,418	20.00%	552,090	1,662	0	553,752
B	808	TANF - Manual Checks	(3,336)	51.00%	(3,205)	49.00%	(6,541)	100.00%	0	0.00%	(6,541)	0	0	(6,541)
B	811	IV-E - Foster Care	175,755	50.00%	175,755	50.00%	351,509	100.00%	0	0.00%	351,509	0	0	351,509
B	812	IV-E - Adoption Assistance	498,758	50.00%	498,758	50.00%	997,515	100.00%	0	0.00%	997,515	139	0	997,655
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	469,880	0	469,880
B	817	Special Needs Adoption	43,790	8.69%	460,089	91.31%	503,879	100.00%	0	0.00%	503,879	0	0	503,879
B	819	Refugee Cash Assistance	36,141	100.00%	0	0.00%	36,141	100.00%	0	0.00%	36,141	0	0	36,141
B	867	TANF Competitive Grant	128,941	100.00%	0	0.00%	128,941	100.00%	0	0.00%	128,941	0	0	128,941
Subtotal: Benefit Payments to Clients			\$ 880,048	34.33%	\$ 1,573,068	61.36%	\$ 2,453,116	95.69%	\$ 110,418	4.31%	\$ 2,563,534	\$ 471,681	\$ -	\$ 3,035,215
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	18,000	100.00%	18,000	100.00%	0	0.00%	18,000	0	0	18,000
PS	829	Family Preservation (SSBG)	15,483	84.00%	92	0.50%	15,575	84.50%	2,857	15.50%	18,432	365	0	18,797
PS	833	Adult Services	84,297	80.00%	0	0.00%	84,297	80.00%	21,074	20.00%	105,371	955,529	0	1,060,900
PS	844	SNAPET Purchased Services	6,688	54.16%	3,747	30.34%	10,435	84.50%	1,914	15.50%	12,349	0	0	12,349
PS	861	Independent Living Program - E&T Vouchers	6,226	80.00%	1,557	20.00%	7,783	100.00%	0	0.00%	7,783	0	0	7,783
PS	862	Independent Living Program - Basic Allocation	17,790	80.00%	4,447	20.00%	22,237	100.00%	0	0.00%	22,237	0	0	22,237
PS	864	Respite Care for Foster Families	1,594	35.64%	2,879	64.36%	4,474	100.00%	0	0.00%	4,474	509	0	4,983
PS	866	Family Preservation / Support - Purch Serv	19,717	75.00%	2,497	9.50%	22,214	84.50%	4,075	15.50%	26,289	3,597	0	29,886
PS	871	TANF/VIEW Working and Trans Child Care	(3,832)	50.00%	(3,832)	50.00%	(7,664)	100.00%	0	0.00%	(7,664)	0	0	(7,664)
PS	872	VIEW	16,363	31.89%	27,000	52.61%	43,363	84.50%	7,954	15.50%	51,316	0	0	51,316
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,418	35.80%	0	0.00%	5,418	35.80%	9,715	64.20%	15,133	0	0	15,133
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	709	23.80%	0	0.00%	709	23.80%	2,271	76.20%	2,981	0	0	2,981
PS	878	Head Start Transition To Work Child Care	(441)	100.00%	0	0.00%	(441)	100.00%	0	0.00%	(441)	0	0	(441)
PS	881	Fee Child Care - Matching	(1,570)	50.00%	(1,570)	50.00%	(3,139)	100.00%	0	0.00%	(3,139)	0	0	(3,139)
PS	890	Child Care Quality Initiative Program	12,080	50.00%	8,335	34.50%	20,414	84.50%	3,745	15.50%	24,159	0	0	24,159
PS	895	Adult Protective Services	9,702	84.50%	0	0.00%	9,702	84.50%	1,780	15.50%	11,482	2,047	0	13,529
Subtotal: Client Services Purchased by LDSSs			\$ 190,224	61.61%	\$ 63,152	20.45%	\$ 253,377	82.06%	\$ 55,385	17.94%	\$ 308,761	\$ 962,048	\$ -	\$ 1,270,809
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			\$ 7,558,965	41.81%	\$ 3,946,129	21.83%	\$ 11,505,093	63.64%	\$ 6,573,617	36.36%	\$ 18,078,710	\$ 1,433,716	\$ -	\$ 19,512,426
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	655,132	50.00%	0	0.00%	655,132	50.00%	655,132	50.00%	1,310,263	0	1,449,667	2,759,930
Subtotal: Central Services Cost Allocation			\$ 655,132	50.00%	\$ -	0.00%	\$ 655,132	50.00%	\$ 655,132	50.00%	\$ 1,310,263	\$ -	\$ 1,449,667	\$ 2,759,930
Grand Totals: To Localities			\$ 8,214,096	42.36%	\$ 3,946,129	20.35%	\$ 12,160,225	62.72%	\$ 7,228,748	37.28%	\$ 19,388,973	\$ 1,433,716	\$ 1,449,667	\$ 22,272,356

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	3,843,162	53.20%	3,843,162	53.20%	3,380,737	46.80%	7,223,899	0	0	7,223,899
SW		Medicaid Benefits	44,053,964	50.00%	43,780,498	49.69%	87,834,462	99.69%	273,466	0.31%	88,107,928	0	0	88,107,928
SW		Supplemental Nutrition Assistance Program (SNAP)	11,465,354	100.00%	0	0.00%	11,465,354	100.00%	0	0.00%	11,465,354	0	0	11,465,354
SW		State & Local Health ⁵												
SW		Energy Assistance	271,752	100.00%	0	0.00%	271,752	100.00%	0	0.00%	271,752	0	0	271,752
SW		TANF	391,633	50.31%	386,763	49.69%	778,396	100.00%	0	0.00%	778,396	0	0	778,396
SW		FAMIS (Total Title XXI Expenditures)	3,275,308	65.00%	1,763,628	35.00%	5,038,936	100.00%	0	0.00%	5,038,936	0	0	5,038,936
SW		Child Care (VACMS) ⁶	2,124,570	83.37%	423,814	16.63%	2,548,385	100.00%	0	0.00%	2,548,385	0	0	2,548,385
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 61,582,582	53.35%	\$ 50,197,864	43.49%	\$ 111,780,446	96.83%	\$ 3,654,203	3.17%	\$ 115,434,649	\$ -	\$ -	\$ 115,434,649
Grand Totals: Social Services System			\$ 69,796,678	51.77%	\$ 54,143,992	40.16%	\$ 123,940,671	91.93%	\$ 10,882,951	8.07%	\$ 134,823,622	\$ 1,433,716	\$ 1,449,667	\$ 137,707,005