

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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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	850	Outstationed Eligibility Staff	103,521	68.89%	0	0.00%	103,521	68.89%	46,748	31.11%	150,268	0	0	150,268
A	855	Staff & Operations Base	11,360,377	53.68%	6,522,535	30.82%	17,882,912	84.50%	3,280,297	15.50%	21,163,209	0	0	21,163,209
A	858	Staff & Operations Pass Through	13,116,122	30.63%	0	0.00%	13,116,122	30.63%	29,711,365	69.37%	42,827,487	(11)	0	42,827,476
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 24,580,020	38.32%	\$ 6,522,535	10.17%	\$ 31,102,554	48.49%	\$ 33,038,410	51.51%	\$ 64,140,964	\$ (11)	\$ -	\$ 64,140,953
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,048,579	80.00%	1,048,579	80.00%	262,145	20.00%	1,310,724	0	18,672	1,329,396
B	808	TANF - Manual Checks	(16,939)	51.00%	(16,275)	49.00%	(33,214)	100.00%	0	0.00%	(33,214)	0	0	(33,214)
B	811	IV-E - Foster Care	559,137	50.00%	559,137	50.00%	1,118,274	100.00%	0	0.00%	1,118,274	0	0	1,118,274
B	812	IV-E - Adoption Assistance	2,827,487	50.00%	2,827,487	50.00%	5,654,974	100.00%	0	0.00%	5,654,974	0	0	5,654,974
B	813	General Relief	0	0.00%	20,218	62.50%	20,218	62.50%	12,131	37.50%	32,349	0	41,832	74,181
B	817	Special Needs Adoption	368,995	10.25%	3,231,110	89.75%	3,600,106	100.00%	0	0.00%	3,600,106	0	0	3,600,106
B	819	Refugee Cash Assistance	298,862	100.00%	0	0.00%	298,862	100.00%	0	0.00%	298,862	0	0	298,862
B	848	TANF-UP - Manual Checks	0	0.00%	831	100.00%	831	100.00%	0	0.00%	831	0	0	831
B	867	TANF Competitive Grant	334,374	100.00%	0	0.00%	334,374	100.00%	0	0.00%	334,374	0	0	334,374
Subtotal: Benefit Payments to Clients			\$ 4,371,916	35.49%	\$ 7,671,088	62.28%	\$ 12,043,005	97.77%	\$ 274,276	2.23%	\$ 12,317,280	\$ -	\$ 60,504	\$ 12,377,784
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	50,545	84.00%	301	0.50%	50,846	84.50%	9,327	15.50%	60,172	0	0	60,172
PS	833	Adult Services	366,303	80.00%	0	0.00%	366,303	80.00%	91,576	20.00%	457,879	0	1,190,485	1,648,364
PS	844	SNAPET Purchased Services	8,587	63.72%	2,800	20.78%	11,387	84.50%	2,089	15.50%	13,476	0	0	13,476
PS	861	Independent Living Program - E&T Vouchers	31,438	80.00%	7,859	20.00%	39,297	100.00%	0	0.00%	39,297	0	0	39,297
PS	862	Independent Living Program - Basic Allocation	33,617	80.00%	8,404	20.00%	42,021	100.00%	0	0.00%	42,021	0	0	42,021
PS	864	Respite Care for Foster Families	6,059	35.64%	10,941	64.36%	17,000	100.00%	0	0.00%	17,000	0	2,645	19,645
PS	866	Family Preservation / Support - Purch Serv	40,605	75.00%	5,143	9.50%	45,748	84.50%	8,392	15.50%	54,140	0	0	54,140
PS	872	VIEW	290,007	27.59%	598,325	56.91%	888,332	84.50%	162,942	15.50%	1,051,274	0	114,566	1,165,841
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	37,911	35.80%	0	0.00%	37,911	35.80%	67,986	64.20%	105,898	0	0	105,898
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,190	23.80%	0	0.00%	1,190	23.80%	3,810	76.20%	5,000	0	0	5,000
PS	890	Child Care Quality Initiative Program	50,703	50.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	0	101,406
PS	895	Adult Protective Services	19,547	84.50%	0	0.00%	19,547	84.50%	3,585	15.50%	23,132	(4,530)	0	18,602
Subtotal: Client Services Purchased by LDSSs			\$ 936,511	47.52%	\$ 668,760	33.94%	\$ 1,605,270	81.46%	\$ 365,425	18.54%	\$ 1,970,695	\$ (4,530)	\$ 1,307,696	\$ 3,273,862
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			\$ 29,888,447	38.11%	\$ 14,862,383	18.95%	\$ 44,750,829	57.06%	\$ 33,678,110	42.94%	\$ 78,428,940	\$ (4,541)	\$ 1,368,200	\$ 79,792,599
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	803,063	50.00%	0	0.00%	803,063	50.00%	803,063	50.00%	1,606,126	0	2,048,132	3,654,258
Subtotal: Central Services Cost Allocation			\$ 803,063	50.00%	\$ -	0.00%	\$ 803,063	50.00%	\$ 803,063	50.00%	\$ 1,606,126	\$ -	\$ 2,048,132	\$ 3,654,258
Grand Totals: To Localities			\$ 30,691,510	38.35%	\$ 14,862,383	18.57%	\$ 45,553,892	56.92%	\$ 34,481,173	43.08%	\$ 80,035,066	\$ (4,541)	\$ 3,416,332	\$ 83,446,857

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	20,965,460	55.15%	20,965,460	55.15%	17,052,239	44.85%	38,017,699	0	0	38,017,699
SW		Medicaid Benefits	238,042,216	50.00%	236,958,212	49.77%	475,000,429	99.77%	1,084,004	0.23%	476,084,432	0	0	476,084,432
SW		Supplemental Nutrition Assistance Program (SNAP)	73,289,942	100.00%	0	0.00%	73,289,942	100.00%	0	0.00%	73,289,942	0	0	73,289,942
SW		State & Local Health ⁵												
SW		Energy Assistance	644,462	100.00%	0	0.00%	644,462	100.00%	0	0.00%	644,462	0	0	644,462
SW		TANF	2,474,065	47.52%	2,732,812	52.48%	5,206,877	100.00%	0	0.00%	5,206,877	0	0	5,206,877
SW		FAMIS (Total Title XX) Expenditures	21,796,697	65.00%	11,736,683	35.00%	33,533,380	100.00%	0	0.00%	33,533,380	0	0	33,533,380
SW		Child Care (VACMS) ⁶	15,336,494	76.88%	4,612,488	23.12%	19,948,983	100.00%	0	0.00%	19,948,983	0	0	19,948,983
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 351,583,876	54.36%	\$ 277,005,656	42.83%	\$ 628,589,533	97.20%	\$ 18,136,242	2.80%	\$ 646,725,775	\$ -	\$ -	\$ 646,725,775
Grand Totals: Social Services System			\$ 382,275,386	52.60%	\$ 291,868,039	40.16%	\$ 674,143,425	92.76%	\$ 52,617,415	7.24%	\$ 726,760,840	\$ (4,541)	\$ 3,416,332	\$ 730,172,632