

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	28,519	74.23%	9,903	25.77%	38,422	100.00%	0	0.00%	38,422	0	0	38,422
A	855	Staff & Operations Base Budget	8,712,194	54.90%	4,698,410	29.60%	13,410,604	84.50%	2,459,931	15.50%	15,870,535	(12)	0	15,870,523
A	858	Staff & Operations Pass Through	2,319,905	29.64%	0	0.00%	2,319,905	29.64%	5,506,358	70.36%	7,826,263	(5)	0	7,826,258
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,060,618	46.60%	\$ 4,708,313	19.84%	\$ 15,768,931	66.44%	\$ 7,966,289	33.56%	\$ 23,735,220	\$ (17)	\$ -	\$ 23,735,204
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	494,258	80.00%	494,258	80.00%	123,564	20.00%	617,822	0	0	617,822
B	808	TANF - Manual Checks	(4,044)	51.00%	(3,885)	49.00%	(7,929)	100.00%	0	0.00%	(7,929)	0	0	(7,929)
B	810	TANF - Emergency Assistance	765	51.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
B	811	IV-E - Foster Care	294,315	50.00%	294,315	50.00%	588,630	100.00%	0	0.00%	588,630	0	0	588,630
B	812	IV-E - Adoption Assistance	1,649,805	50.00%	1,649,805	50.00%	3,299,610	100.00%	0	0.00%	3,299,610	0	0	3,299,610
B	813	General Relief	0	0.00%	1,881	62.50%	1,881	62.50%	1,129	37.50%	3,010	0	7,588	10,598
B	817	Special Needs Adoption	79,873	7.74%	952,225	92.26%	1,032,097	100.00%	0	0.00%	1,032,097	0	0	1,032,097
B	819	Refugee Cash Assistance	93,465	100.00%	0	0.00%	93,465	100.00%	0	0.00%	93,465	0	0	93,465
Subtotal: Benefit Payments to Clients			\$ 2,114,179	37.56%	\$ 3,389,333	60.22%	\$ 5,503,512	97.78%	\$ 124,693	2.22%	\$ 5,628,205	\$ 0	\$ 7,588	\$ 5,635,793
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	43,588	84.00%	259	0.50%	43,847	84.50%	8,043	15.50%	51,890	0	0	51,890
PS	833	Adult Services	147,449	80.00%	0	0.00%	147,449	80.00%	36,862	20.00%	184,311	0	0	184,311
PS	844	SNAPET Purchased Services	10,631	60.93%	4,113	23.57%	14,743	84.50%	2,704	15.50%	17,448	0	0	17,448
PS	848	TANF-UP - Manual Checks	0	0.00%	431	100.00%	431	100.00%	0	0.00%	431	0	0	431
PS	861	Independent Living Program - E&T Vouchers	12,944	80.00%	3,236	20.00%	16,180	100.00%	0	0.00%	16,180	0	0	16,180
PS	862	Independent Living Program - Basic Allocation	18,814	80.00%	4,704	20.00%	23,518	100.00%	0	0.00%	23,518	0	0	23,518
PS	864	Respite Care for Foster Families	239	35.64%	431	64.36%	670	100.00%	0	0.00%	670	0	0	670
PS	866	Family Preservation / Support - Purch Serv	14,971	75.00%	1,896	9.50%	16,868	84.50%	3,094	15.50%	19,962	0	0	19,962
PS	871	TANF/VIEW Working and Trans Child Care	(4,028)	50.00%	(4,028)	50.00%	(8,056)	100.00%	0	0.00%	(8,056)	0	0	(8,056)
PS	872	VIEW	211,251	33.40%	323,127	51.10%	534,377	84.50%	98,017	15.50%	632,395	0	0	632,395
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,175	35.80%	0	0.00%	2,175	35.80%	3,900	64.20%	6,075	0	0	6,075
PS	878	Head Start Transition To Work Child Care	(54)	100.00%	0	0.00%	(54)	100.00%	0	0.00%	(54)	0	0	(54)
PS	881	Fee Child Care - Matching	(3,153)	50.00%	(3,153)	50.00%	(6,307)	100.00%	0	0.00%	(6,307)	0	0	(6,307)
PS	890	Child Care Quality Initiative Program	25,316	50.00%	17,468	34.50%	42,784	84.50%	7,848	15.50%	50,632	0	0	50,632
PS	895	Adult Protective Services	14,965	84.50%	0	0.00%	14,965	84.50%	2,745	15.50%	17,710	0	0	17,710
Subtotal: Client Services Purchased by LDSSs			\$ 495,106	49.18%	\$ 348,484	34.61%	\$ 843,590	83.79%	\$ 163,214	16.21%	\$ 1,006,804	\$ 0	\$ -	\$ 1,006,804
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	232,201	0	232,201
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 232,201	\$ -	\$ 232,201
Totals: Local Department of Social Services			\$ 13,669,903	45.01%	\$ 8,446,130	27.81%	\$ 22,116,033	72.82%	\$ 8,254,197	27.18%	\$ 30,370,230	\$ 232,184	\$ 7,588	\$ 30,610,002
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	173,740	50.00%	0	0.00%	173,740	50.00%	173,740	50.00%	347,481	0	446,634	794,115
Subtotal: Central Services Cost Allocation			\$ 173,740	50.00%	\$ -	0.00%	\$ 173,740	50.00%	\$ 173,740	50.00%	\$ 347,481	\$ -	\$ 446,634	\$ 794,115
Grand Totals: To Localities			\$ 13,843,643	45.07%	\$ 8,446,130	27.50%	\$ 22,289,773	72.56%	\$ 8,427,937	27.44%	\$ 30,717,710	\$ 232,184	\$ 454,222	\$ 31,404,117

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	4,289,490	73.18%	4,289,490	73.18%	1,571,777	26.82%	5,861,267	0	0	5,861,267
SW		Medicaid Benefits	104,354,327	50.00%	104,275,693	49.96%	208,630,019	99.96%	78,634	0.04%	208,708,654	0	0	208,708,654
SW		Supplemental Nutrition Assistance Program (SNAP)	57,652,149	100.00%	0	0.00%	57,652,149	100.00%	0	0.00%	57,652,149	0	0	57,652,149
SW		State & Local Health ⁵												
SW		Energy Assistance	1,447,848	100.00%	0	0.00%	1,447,848	100.00%	0	0.00%	1,447,848	0	0	1,447,848
SW		TANF	2,439,940	50.96%	2,347,677	49.04%	4,787,617	100.00%	0	0.00%	4,787,617	0	0	4,787,617
SW		FAMIS (Total Title XXI Expenditures)	4,768,561	65.00%	2,567,687	35.00%	7,336,247	100.00%	0	0.00%	7,336,247	0	0	7,336,247
SW		Child Care (VACMS) ⁶	3,332,711	68.18%	1,555,594	31.82%	4,888,304	100.00%	0	0.00%	4,888,304	0	0	4,888,304
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 173,995,536	59.86%	\$ 115,036,140	39.57%	\$ 289,031,676	99.43%	\$ 1,650,411	0.57%	\$ 290,682,087	\$ -	\$ -	\$ 290,682,087
Grand Totals: Social Services System			\$ 187,839,179	58.44%	\$ 123,482,270	38.42%	\$ 311,321,449	96.86%	\$ 10,078,349	3.14%	\$ 321,399,798	\$ 232,184	\$ 454,222	\$ 322,086,204