

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	36,309	68.45%	0	0.00%	36,309	68.45%	16,739	31.55%	53,047	0	0	53,047
A	855	Staff & Operations Base Budget	1,739,957	55.01%	932,820	29.49%	2,672,778	84.50%	490,270	15.50%	3,163,048	313,843	0	3,476,891
A	858	Staff & Operations Pass Through	30,338	28.25%	0	0.00%	30,338	28.25%	77,070	71.75%	107,408	(2)	0	107,406
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,806,604	54.36%	\$ 932,820	28.07%	\$ 2,739,424	82.43%	\$ 584,079	17.57%	\$ 3,323,503	\$ 313,841	\$ -	\$ 3,637,344
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	153,595	80.00%	153,595	80.00%	38,399	20.00%	191,994	0	0	191,994
B	808	TANF - Manual Checks	(219)	51.00%	(210)	49.00%	(429)	100.00%	0	0.00%	(429)	288	0	(141)
B	811	IV-E - Foster Care	68,674	50.00%	68,674	50.00%	137,348	100.00%	0	0.00%	137,348	0	0	137,348
B	812	IV-E - Adoption Assistance	33,426	50.00%	33,426	50.00%	66,852	100.00%	0	0.00%	66,852	0	0	66,852
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	817	Special Needs Adoption	3,228	3.92%	79,177	96.08%	82,405	100.00%	0	0.00%	82,405	0	0	82,405
Subtotal: Benefit Payments to Clients			\$ 105,109	21.98%	\$ 334,662	69.99%	\$ 439,771	91.97%	\$ 38,399	8.03%	\$ 478,170	\$ 3,063	\$ -	\$ 481,233
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,601	84.00%	39	0.50%	6,640	84.50%	1,218	15.50%	7,858	0	0	7,858
PS	833	Adult Services	38,161	80.00%	0	0.00%	38,161	80.00%	9,540	20.00%	47,701	0	0	47,701
PS	844	SNAPET Purchased Services	12,980	68.60%	3,009	15.90%	15,989	84.50%	2,933	15.50%	18,922	0	0	18,922
PS	861	Independent Living Program - E&T Vouchers	2,581	80.00%	645	20.00%	3,226	100.00%	0	0.00%	3,226	0	0	3,226
PS	862	Independent Living Program - Basic Allocation	1,413	80.00%	353	20.00%	1,766	100.00%	0	0.00%	1,766	0	0	1,766
PS	866	Family Preservation / Support - Purch Serv	24,527	75.00%	3,107	9.50%	27,634	84.50%	5,069	15.50%	32,703	0	0	32,703
PS	872	VIEW	5,054	21.94%	14,411	62.56%	19,464	84.50%	3,570	15.50%	23,035	0	0	23,035
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	318	35.80%	0	0.00%	318	35.80%	570	64.20%	888	0	0	888
PS	883	Fee Child Care - 100% Federal	(191)	100.00%	0	0.00%	(191)	100.00%	0	0.00%	(191)	0	0	(191)
PS	895	Adult Protective Services	12,802	84.50%	0	0.00%	12,802	84.50%	2,348	15.50%	15,151	0	0	15,151
Subtotal: Client Services Purchased by LDSSs			\$ 104,246	69.01%	\$ 21,565	14.28%	\$ 125,810	83.29%	\$ 25,249	16.71%	\$ 151,059	\$ 0	\$ -	\$ 151,059
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			\$ 2,015,959	51.00%	\$ 1,289,047	32.61%	\$ 3,305,006	83.61%	\$ 647,726	16.39%	\$ 3,952,732	\$ 316,904	\$ -	\$ 4,269,636

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	65,686	50.00%	0	0.00%	65,686	50.00%	65,686	50.00%	131,372	0	114,887	246,259
Subtotal: Central Services Cost Allocation			\$ 65,686	50.00%	\$ -	0.00%	\$ 65,686	50.00%	\$ 65,686	50.00%	\$ 131,372	\$ -	\$ 114,887	\$ 246,259

Grand Totals: To Localities			\$ 2,081,645	50.97%	\$ 1,289,047	31.56%	\$ 3,370,692	82.53%	\$ 713,412	17.47%	\$ 4,084,104	\$ 316,904	\$ 114,887	\$ 4,515,895
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,993,355	76.58%	2,993,355	76.58%	915,368	23.42%	3,908,723	0	0	3,908,723
SW		Medicaid Benefits	39,974,552	50.00%	39,928,280	49.94%	79,902,832	99.94%	46,272	0.06%	79,949,104	0	0	79,949,104
SW		Supplemental Nutrition Assistance Program (SNAP)	14,102,268	100.00%	0	0.00%	14,102,268	100.00%	0	0.00%	14,102,268	0	0	14,102,268
SW		State & Local Health ⁵												
SW		Energy Assistance	1,186,101	100.00%	0	0.00%	1,186,101	100.00%	0	0.00%	1,186,101	0	0	1,186,101
SW		TANF	285,844	52.39%	259,757	47.61%	545,601	100.00%	0	0.00%	545,601	0	0	545,601
SW		FAMIS (Total Title XXI Expenditures)	1,763,284	65.00%	949,460	35.00%	2,712,744	100.00%	0	0.00%	2,712,744	0	0	2,712,744
SW		Child Care (VACMS) ⁶	258,976	84.26%	48,389	15.74%	307,365	100.00%	0	0.00%	307,365	0	0	307,365
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 57,571,024	56.05%	\$ 44,179,241	43.01%	\$ 101,750,265	99.06%	\$ 961,640	0.94%	\$ 102,711,906	\$ -	\$ -	\$ 102,711,906
Grand Totals: Social Services System			\$ 59,652,669	55.86%	\$ 45,468,288	42.57%	\$ 105,120,957	98.43%	\$ 1,675,053	1.57%	\$ 106,796,010	\$ 316,904	\$ 114,887	\$ 107,227,801