

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- 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	852	Dedicated Medicaid Local Effort	318	74.23%	110	25.77%	428	100.00%	0	0.00%	428	0	0	428
A	855	Staff & Operations Base Budget	421,600	54.45%	232,629	30.05%	654,229	84.50%	120,005	15.50%	774,234	3,841	0	778,076
A	858	Staff & Operations Pass Through	70,236	31.21%	0	0.00%	70,236	31.21%	154,831	68.79%	225,067	1,368	0	226,434
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 492,154	49.23%	\$ 232,739	23.28%	\$ 724,893	72.51%	\$ 274,836	27.49%	\$ 999,729	\$ 5,209	\$ -	\$ 1,004,938
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	67,391	80.00%	67,391	80.00%	16,848	20.00%	84,239	0	0	84,239
B	812	IV-E - Adoption Assistance	12,843	50.00%	12,843	50.00%	25,686	100.00%	0	0.00%	25,686	0	0	25,686
B	817	Special Needs Adoption	2,641	6.88%	35,763	93.12%	38,404	100.00%	0	0.00%	38,404	0	0	38,404
Subtotal: Benefit Payments to Clients			\$ 15,484	10.44%	\$ 115,998	78.20%	\$ 131,482	88.64%	\$ 16,848	11.36%	\$ 148,329	\$ -	\$ -	\$ 148,329
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	840	84.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	833	Adult Services	5,074	80.00%	0	0.00%	5,074	80.00%	1,269	20.00%	6,343	0	0	6,343
PS	861	Independent Living Program - E&T Vouchers	3,498	80.00%	875	20.00%	4,373	100.00%	0	0.00%	4,373	0	0	4,373
PS	862	Independent Living Program - Basic Allocation	117	80.00%	29	20.00%	146	100.00%	0	0.00%	146	0	0	146
PS	866	Family Preservation / Support - Purch Serv	7,202	75.00%	912	9.50%	8,114	84.50%	1,488	15.50%	9,603	0	0	9,603
PS	872	VIEW	11,183	22.13%	31,526	62.37%	42,709	84.50%	7,834	15.50%	50,543	0	0	50,543
PS	890	Child Care Quality Initiative Program	3,965	50.00%	2,736	34.50%	6,701	84.50%	1,229	15.50%	7,930	0	0	7,930
PS	895	Adult Protective Services	186	84.51%	0	0.00%	186	84.51%	34	15.49%	220	0	0	220
Subtotal: Client Services Purchased by LDSSs			\$ 32,066	40.00%	\$ 36,083	45.01%	\$ 68,148	85.02%	\$ 12,009	14.98%	\$ 80,157	\$ 0	\$ -	\$ 80,157
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			\$ 539,704	43.94%	\$ 384,819	31.33%	\$ 924,523	75.27%	\$ 303,693	24.73%	\$ 1,228,215	\$ 5,209	\$ -	\$ 1,233,424

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	52,949	50.00%	0	0.00%	52,949	50.00%	52,949	50.00%	105,899	0	72,200	178,099
Subtotal: Central Services Cost Allocation			\$ 52,949	50.00%	\$ -	0.00%	\$ 52,949	50.00%	\$ 52,949	50.00%	\$ 105,899	\$ -	\$ 72,200	\$ 178,099

Grand Totals: To Localities			\$ 592,653	44.42%	\$ 384,819	28.84%	\$ 977,472	73.27%	\$ 356,642	26.73%	\$ 1,334,114	\$ 5,209	\$ 72,200	\$ 1,411,523
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	189,990	68.70%	189,990	68.70%	86,541	31.30%	276,532	0	0	276,532
SW		Medicaid Benefits	7,297,446	50.00%	7,297,019	50.00%	14,594,465	100.00%	427	0.00%	14,594,892	0	0	14,594,892
SW		Supplemental Nutrition Assistance Program (SNAP)	2,704,772	100.00%	0	0.00%	2,704,772	100.00%	0	0.00%	2,704,772	0	0	2,704,772
SW		State & Local Health ⁵												
SW		Energy Assistance	179,058	100.00%	0	0.00%	179,058	100.00%	0	0.00%	179,058	0	0	179,058
SW		TANF	70,905	45.38%	85,345	54.62%	156,250	100.00%	0	0.00%	156,250	0	0	156,250
SW		FAMIS (Total Title XXI Expenditures)	327,298	65.00%	176,237	35.00%	503,535	100.00%	0	0.00%	503,535	0	0	503,535
SW		Child Care (VACMS) ⁶	55,773	70.31%	23,557	29.69%	79,330	100.00%	0	0.00%	79,330	0	0	79,330
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,635,252	57.51%	\$ 7,772,149	42.02%	\$ 18,407,401	99.53%	\$ 86,968	0.47%	\$ 18,494,369	\$ -	\$ -	\$ 18,494,369
Grand Totals: Social Services System			\$ 11,227,905	56.63%	\$ 8,156,968	41.14%	\$ 19,384,873	97.76%	\$ 443,610	2.24%	\$ 19,828,483	\$ 5,209	\$ 72,200	\$ 19,905,892