

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

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- 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	855	Staff & Operations Base Budget	1,488,869	54.82%	805,933	29.68%	2,294,802	84.50%	420,938	15.50%	2,715,740	42,401	42,585	2,800,726
A	858	Staff & Operations Pass Through	111,784	29.80%	0	0.00%	111,784	29.80%	263,296	70.20%	375,080	(1)	0	375,079
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,600,653	51.79%	\$ 805,933	26.08%	\$ 2,406,586	77.86%	\$ 684,234	22.14%	\$ 3,090,820	\$ 42,400	\$ 42,585	\$ 3,175,805
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	220,242	80.00%	220,242	80.00%	55,061	20.00%	275,303	0	0	275,303
B	808	TANF - Manual Checks	(677)	51.00%	(650)	49.00%	(1,327)	100.00%	0	0.00%	(1,327)	0	0	(1,327)
B	810	TANF - Emergency Assistance	731	51.00%	703	49.00%	1,434	100.00%	0	0.00%	1,434	0	0	1,434
B	811	IV-E - Foster Care	69,497	50.00%	69,497	50.00%	138,994	100.00%	0	0.00%	138,994	0	0	138,994
B	812	IV-E - Adoption Assistance	170,881	50.00%	170,881	50.00%	341,762	100.00%	0	0.00%	341,762	0	0	341,762
B	817	Special Needs Adoption	2,130	1.43%	146,381	98.57%	148,511	100.00%	0	0.00%	148,511	0	0	148,511
Subtotal: Benefit Payments to Clients			\$ 242,562	26.81%	\$ 607,054	67.10%	\$ 849,616	93.91%	\$ 55,061	6.09%	\$ 904,677	\$ -	\$ -	\$ 904,677
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,893	84.00%	41	0.50%	6,934	84.50%	1,272	15.50%	8,206	0	0	8,206
PS	833	Adult Services	20,572	80.00%	0	0.00%	20,572	80.00%	5,143	20.00%	25,715	0	0	25,715
PS	861	Independent Living Program - E&T Vouchers	56	80.00%	14	20.00%	70	100.00%	0	0.00%	70	0	0	70
PS	862	Independent Living Program - Basic Allocation	2,488	80.00%	622	20.00%	3,110	100.00%	0	0.00%	3,110	0	0	3,110
PS	871	TANF/VIEW Working and Trans Child Care	(527)	50.00%	(527)	50.00%	(1,054)	100.00%	0	0.00%	(1,054)	0	0	(1,054)
PS	872	VIEW	9,410	23.98%	23,753	60.52%	33,162	84.50%	6,083	15.50%	39,245	0	0	39,245
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	408	35.80%	0	0.00%	408	35.80%	732	64.20%	1,141	0	76	1,216
PS	895	Adult Protective Services	1,655	84.50%	0	0.00%	1,655	84.50%	304	15.50%	1,959	0	0	1,959
Subtotal: Client Services Purchased by LDSSs			\$ 40,956	52.24%	\$ 23,903	30.49%	\$ 64,858	82.74%	\$ 13,534	17.26%	\$ 78,392	\$ 0	\$ 76	\$ 78,468
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			\$ 1,884,171	46.25%	\$ 1,436,890	35.27%	\$ 3,321,061	81.52%	\$ 752,828	18.48%	\$ 4,073,889	\$ 42,400	\$ 42,661	\$ 4,158,950

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	112,146	50.00%	0	0.00%	112,146	50.00%	112,146	50.00%	224,292	0	181,463	405,755
Subtotal: Central Services Cost Allocation			\$ 112,146	50.00%	\$ -	0.00%	\$ 112,146	50.00%	\$ 112,146	50.00%	\$ 224,292	\$ -	\$ 181,463	\$ 405,755

Grand Totals: To Localities \$ 1,996,317 46.45% \$ 1,436,890 33.43% \$ 3,433,207 79.88% \$ 864,974 20.12% \$ 4,298,182 \$ 42,400 \$ 224,123 \$ 4,564,705

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,675,922	77.15%	1,675,922	77.15%	496,361	22.85%	2,172,283	0	0	2,172,283
SW		Medicaid Benefits	29,259,332	50.00%	29,176,031	49.86%	58,435,364	99.86%	83,301	0.14%	58,518,665	0	0	58,518,665
SW		Supplemental Nutrition Assistance Program (SNAP)	9,364,487	100.00%	0	0.00%	9,364,487	100.00%	0	0.00%	9,364,487	0	0	9,364,487
SW		State & Local Health ⁵												
SW		Energy Assistance	1,084,576	100.00%	0	0.00%	1,084,576	100.00%	0	0.00%	1,084,576	0	0	1,084,576
SW		TANF	275,653	52.96%	244,886	47.04%	520,539	100.00%	0	0.00%	520,539	0	0	520,539
SW		FAMIS (Total Title XXI Expenditures)	899,824	65.00%	484,521	35.00%	1,384,345	100.00%	0	0.00%	1,384,345	0	0	1,384,345
SW		Child Care (VACMS) ⁶	66,636	81.57%	15,055	18.43%	81,690	100.00%	0	0.00%	81,690	0	0	81,690
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,950,509	56.00%	\$ 31,596,415	43.21%	\$ 72,546,924	99.21%	\$ 579,662	0.79%	\$ 73,126,586	\$ -	\$ -	\$ 73,126,586
Grand Totals: Social Services System			\$ 42,946,826	55.47%	\$ 33,033,306	42.67%	\$ 75,980,131	98.13%	\$ 1,444,636	1.87%	\$ 77,424,768	\$ 42,400	\$ 224,123	\$ 77,691,291