

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

Abbreviation 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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	34	74.22%	12	25.78%	45	100.00%	0	0.00%	45	0	0	45
A	855	Staff & Operations Base Budget	2,334,557	54.75%	1,268,477	29.75%	3,603,034	84.50%	660,909	15.50%	4,263,944	8,368	0	4,272,311
A	858	Staff & Operations Pass Through	68,634	30.85%	0	0.00%	68,634	30.85%	153,860	69.15%	222,494	(1)	0	222,494
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,403,225	53.57%	\$ 1,268,489	28.27%	\$ 3,671,714	81.84%	\$ 814,769	18.16%	\$ 4,486,483	\$ 8,367	\$ -	\$ 4,494,851
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	201,475	80.00%	201,475	80.00%	50,369	20.00%	251,844	0	0	251,844
B	808	TANF - Manual Checks	(1,099)	51.00%	(1,056)	49.00%	(2,155)	100.00%	0	0.00%	(2,155)	0	0	(2,155)
B	811	IV-E - Foster Care	193,054	50.00%	193,054	50.00%	386,108	100.00%	0	0.00%	386,108	0	0	386,108
B	812	IV-E - Adoption Assistance	520,173	50.00%	520,173	50.00%	1,040,346	100.00%	0	0.00%	1,040,346	0	0	1,040,346
B	817	Special Needs Adoption	7,464	3.58%	200,898	96.42%	208,363	100.00%	0	0.00%	208,363	0	0	208,363
Subtotal: Benefit Payments to Clients			\$ 719,592	38.18%	\$ 1,114,544	59.14%	\$ 1,834,136	97.33%	\$ 50,369	2.67%	\$ 1,884,505	\$ -	\$ -	\$ 1,884,505
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,199	84.00%	43	0.50%	7,241	84.50%	1,328	15.50%	8,570	0	0	8,570
PS	833	Adult Services	121,685	80.00%	0	0.00%	121,685	80.00%	30,421	20.00%	152,106	0	0	152,106
PS	861	Independent Living Program - E&T Vouchers	10,742	80.00%	2,686	20.00%	13,428	100.00%	0	0.00%	13,428	0	0	13,428
PS	862	Independent Living Program - Basic Allocation	18,852	80.00%	4,713	20.00%	23,565	100.00%	0	0.00%	23,565	0	0	23,565
PS	864	Respite Care for Foster Families	1,187	35.64%	2,143	64.36%	3,330	100.00%	0	0.00%	3,330	0	0	3,330
PS	866	Family Preservation / Support - Purch Serv	29,606	75.00%	3,750	9.50%	33,356	84.50%	6,119	15.50%	39,475	0	0	39,475
PS	872	VIEW	55,288	21.99%	157,200	62.51%	212,488	84.50%	38,976	15.50%	251,464	0	0	251,464
PS	895	Adult Protective Services	11,683	84.50%	0	0.00%	11,683	84.50%	2,143	15.50%	13,826	0	0	13,826
Subtotal: Client Services Purchased by LDSSs			\$ 256,242	50.66%	\$ 170,535	33.72%	\$ 426,776	84.38%	\$ 78,987	15.62%	\$ 505,763	\$ 0	\$ -	\$ 505,764
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			\$ 3,379,059	49.14%	\$ 2,553,568	37.13%	\$ 5,932,627	86.27%	\$ 944,125	13.73%	\$ 6,876,752	\$ 8,367	\$ -	\$ 6,885,119
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,910	50.00%	0	0.00%	60,910	50.00%	60,910	50.00%	121,820	0	127,779	249,599
Subtotal: Central Services Cost Allocation			\$ 60,910	50.00%	\$ -	0.00%	\$ 60,910	50.00%	\$ 60,910	50.00%	\$ 121,820	\$ -	\$ 127,779	\$ 249,599
Grand Totals: To Localities			\$ 3,439,969	49.15%	\$ 2,553,568	36.49%	\$ 5,993,537	85.64%	\$ 1,005,035	14.36%	\$ 6,998,572	\$ 8,367	\$ 127,779	\$ 7,134,718

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,481,130	73.44%	1,481,130	73.44%	535,556	26.56%	2,016,687	0	0	2,016,687
SW		Medicaid Benefits	31,377,532	50.00%	31,313,245	49.90%	62,690,777	99.90%	64,287	0.10%	62,755,064	0	0	62,755,064
SW		Supplemental Nutrition Assistance Program (SNAP)	12,313,216	100.00%	0	0.00%	12,313,216	100.00%	0	0.00%	12,313,216	0	0	12,313,216
SW		State & Local Health ⁵												
SW		Energy Assistance	1,261,566	100.00%	0	0.00%	1,261,566	100.00%	0	0.00%	1,261,566	0	0	1,261,566
SW		TANF	464,052	50.07%	462,808	49.93%	926,860	100.00%	0	0.00%	926,860	0	0	926,860
SW		FAMIS (Total Title XXI Expenditures)	1,223,291	65.00%	658,695	35.00%	1,881,986	100.00%	0	0.00%	1,881,986	0	0	1,881,986
SW		Child Care (VACMS) ⁶	79,152	67.88%	37,457	32.12%	116,608	100.00%	0	0.00%	116,608	0	0	116,608
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 46,718,809	57.48%	\$ 33,953,335	41.78%	\$ 80,672,143	99.26%	\$ 599,843	0.74%	\$ 81,271,987	\$ -	\$ -	\$ 81,271,987
Grand Totals: Social Services System			\$ 50,158,777	56.82%	\$ 36,506,903	41.36%	\$ 86,665,680	98.18%	\$ 1,604,878	1.82%	\$ 88,270,559	\$ 8,367	\$ 127,779	\$ 88,406,705