

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	424,035	55.17%	225,427	29.33%	649,462	84.50%	119,130	15.50%	768,592	1,027	0	769,619
A	858	Staff & Operations Pass Through	10,269	31.20%	0	0.00%	10,269	31.20%	22,643	68.80%	32,912	0	0	32,912
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 434,304	54.19%	\$ 225,427	28.13%	\$ 659,731	82.31%	\$ 141,773	17.69%	\$ 801,504	\$ 1,027	\$ -	\$ 802,531
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,972	80.00%	53,972	80.00%	13,493	20.00%	67,465	0	0	67,465
B	808	TANF - Manual Checks	(15)	51.00%	(15)	49.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
B	811	IV-E - Foster Care	12,894	50.00%	12,894	50.00%	25,788	100.00%	0	0.00%	25,788	0	0	25,788
B	812	IV-E - Adoption Assistance	33,576	50.00%	33,576	50.00%	67,152	100.00%	0	0.00%	67,152	0	0	67,152
B	817	Special Needs Adoption	224	0.72%	30,864	99.28%	31,088	100.00%	0	0.00%	31,088	0	0	31,088
Subtotal: Benefit Payments to Clients			\$ 46,678	24.38%	\$ 131,292	68.57%	\$ 177,970	92.95%	\$ 13,493	7.05%	\$ 191,463	\$ -	\$ -	\$ 191,463
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	719	84.00%	4	0.50%	724	84.50%	133	15.50%	856	0	0	856
PS	833	Adult Services	8,673	80.00%	0	0.00%	8,673	80.00%	2,168	20.00%	10,841	0	0	10,841
PS	864	Respite Care for Foster Families	57	35.64%	103	64.36%	159	100.00%	0	0.00%	159	0	0	159
PS	866	Family Preservation / Support - Purch Serv	11,812	75.00%	1,496	9.50%	13,308	84.50%	2,441	15.50%	15,749	0	0	15,749
PS	872	VIEW	4,755	23.11%	12,633	61.39%	17,388	84.50%	3,189	15.50%	20,578	0	0	20,578
PS	883	Fee Child Care - 100% Federal	(1,515)	100.00%	0	0.00%	(1,515)	100.00%	0	0.00%	(1,515)	0	0	(1,515)
PS	890	Child Care Quality Initiative Program	4,396	50.00%	3,033	34.50%	7,430	84.50%	1,363	15.50%	8,792	0	0	8,792
PS	895	Adult Protective Services	3,015	84.50%	0	0.00%	3,015	84.50%	553	15.50%	3,568	0	0	3,568
Subtotal: Client Services Purchased by LDSSs			\$ 31,913	54.06%	\$ 17,270	29.26%	\$ 49,182	83.32%	\$ 9,847	16.68%	\$ 59,030	\$ 0	\$ -	\$ 59,030
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			\$ 512,895	48.75%	\$ 373,989	35.55%	\$ 886,883	84.30%	\$ 165,114	15.70%	\$ 1,051,997	\$ 1,027	\$ -	\$ 1,053,024

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	18,344	50.00%	0	0.00%	18,344	50.00%	18,344	50.00%	36,688	0	25,283	61,971
Subtotal: Central Services Cost Allocation			\$ 18,344	50.00%	\$ -	0.00%	\$ 18,344	50.00%	\$ 18,344	50.00%	\$ 36,688	\$ -	\$ 25,283	\$ 61,971

Grand Totals: To Localities			\$ 531,239	48.80%	\$ 373,989	34.35%	\$ 905,227	83.15%	\$ 183,458	16.85%	\$ 1,088,685	\$ 1,027	\$ 25,283	\$ 1,114,995
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	141,394	75.86%	141,394	75.86%	44,997	24.14%	186,391	0	0	186,391
SW		Medicaid Benefits	7,420,829	50.00%	7,401,972	49.87%	14,822,801	99.87%	18,856	0.13%	14,841,657	0	0	14,841,657
SW		Supplemental Nutrition Assistance Program (SNAP)	2,725,592	100.00%	0	0.00%	2,725,592	100.00%	0	0.00%	2,725,592	0	0	2,725,592
SW		State & Local Health ⁵												
SW		Energy Assistance	299,233	100.00%	0	0.00%	299,233	100.00%	0	0.00%	299,233	0	0	299,233
SW		TANF	74,550	52.59%	67,206	47.41%	141,756	100.00%	0	0.00%	141,756	0	0	141,756
SW		FAMIS (Total Title XXI Expenditures)	298,099	65.00%	160,515	35.00%	458,614	100.00%	0	0.00%	458,614	0	0	458,614
SW		Child Care (VACMS) ⁶	93,107	83.67%	18,168	16.33%	111,274	100.00%	0	0.00%	111,274	0	0	111,274
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,911,410	58.15%	\$ 7,789,255	41.51%	\$ 18,700,665	99.66%	\$ 63,853	0.34%	\$ 18,764,518	\$ -	\$ -	\$ 18,764,518
Grand Totals: Social Services System			\$ 11,442,649	57.64%	\$ 8,163,244	41.12%	\$ 19,605,892	98.75%	\$ 247,311	1.25%	\$ 19,853,204	\$ 1,027	\$ 25,283	\$ 19,879,513