

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
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- 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	1,902	74.23%	661	25.77%	2,563	100.00%	0	0.00%	2,563	0	0	2,563
A	855	Staff & Operations Base Budget	315,235	53.97%	178,368	30.53%	493,603	84.50%	90,542	15.50%	584,145	(4)	0	584,141
A	858	Staff & Operations Pass Through	118,134	31.37%	0	0.00%	118,134	31.37%	258,428	68.63%	376,562	(3)	0	376,559
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 435,271	45.19%	\$ 179,029	18.59%	\$ 614,300	63.77%	\$ 348,969	36.23%	\$ 963,269	\$ (7)	\$ -	\$ 963,262
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,037	80.00%	12,037	80.00%	3,009	20.00%	15,046	0	0	15,046
B	811	IV-E - Foster Care	18,187	50.00%	18,187	50.00%	36,373	100.00%	0	0.00%	36,373	0	0	36,373
B	812	IV-E - Adoption Assistance	4,877	50.00%	4,877	50.00%	9,754	100.00%	0	0.00%	9,754	0	0	9,754
B	817	Special Needs Adoption	40	20.00%	160	80.00%	200	100.00%	0	0.00%	200	0	0	200
B	819	Refugee Cash Assistance	3,630	100.00%	0	0.00%	3,630	100.00%	0	0.00%	3,630	0	0	3,630
Subtotal: Benefit Payments to Clients			\$ 26,733	41.13%	\$ 35,260	54.24%	\$ 61,993	95.37%	\$ 3,009	4.63%	\$ 65,003	\$ -	\$ -	\$ 65,003
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	659	84.00%	4	0.50%	663	84.50%	122	15.50%	784	0	0	784
PS	833	Adult Services	6,011	80.00%	0	0.00%	6,011	80.00%	1,503	20.00%	7,514	0	0	7,514
PS	862	Independent Living Program - Basic Allocation	282	80.00%	70	20.00%	352	100.00%	0	0.00%	352	0	0	352
PS	866	Family Preservation / Support - Purch Serv	14,139	75.00%	1,791	9.50%	15,930	84.50%	2,922	15.50%	18,852	0	0	18,852
PS	872	VIEW	991	21.98%	2,817	62.52%	3,808	84.50%	698	15.50%	4,506	0	0	4,506
PS	881	Fee Child Care - Matching	(150)	50.00%	(150)	50.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	12,074	84.50%	0	0.00%	12,074	84.50%	2,215	15.50%	14,288	0	0	14,288
Subtotal: Client Services Purchased by LDSSs			\$ 49,130	64.44%	\$ 14,969	19.63%	\$ 64,099	84.07%	\$ 12,148	15.93%	\$ 76,247	\$ -	\$ -	\$ 76,247
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			\$ 511,135	46.28%	\$ 229,258	20.76%	\$ 740,392	67.03%	\$ 364,127	32.97%	\$ 1,104,519	\$ (7)	\$ -	\$ 1,104,512

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	48,288	50.00%	0	0.00%	48,288	50.00%	48,288	50.00%	96,575	0	182,540	279,115
Subtotal: Central Services Cost Allocation			\$ 48,288	50.00%	\$ -	0.00%	\$ 48,288	50.00%	\$ 48,288	50.00%	\$ 96,575	\$ -	\$ 182,540	\$ 279,115

Grand Totals: To Localities			\$ 559,422	46.58%	\$ 229,258	19.09%	\$ 788,680	65.66%	\$ 412,414	34.34%	\$ 1,201,094	\$ (7)	\$ 182,540	\$ 1,383,627
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	478,981	57.36%	478,981	57.36%	356,044	42.64%	835,025	0	0	835,025
SW		Medicaid Benefits	4,805,339	50.00%	4,792,518	49.87%	9,597,858	99.87%	12,821	0.13%	9,610,679	0	0	9,610,679
SW		Supplemental Nutrition Assistance Program (SNAP)	1,739,805	100.00%	0	0.00%	1,739,805	100.00%	0	0.00%	1,739,805	0	0	1,739,805
SW		State & Local Health ⁵												
SW		Energy Assistance	17,387	100.00%	0	0.00%	17,387	100.00%	0	0.00%	17,387	0	0	17,387
SW		TANF	67,652	49.32%	69,522	50.68%	137,174	100.00%	0	0.00%	137,174	0	0	137,174
SW		FAMIS (Total Title XXI Expenditures)	833,048	65.00%	448,564	35.00%	1,281,612	100.00%	0	0.00%	1,281,612	0	0	1,281,612
SW		Child Care (VACMS) ⁶	169,883	79.81%	42,965	20.19%	212,847	100.00%	0	0.00%	212,847	0	0	212,847
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,633,114	55.17%	\$ 5,832,550	42.16%	\$ 13,465,664	97.33%	\$ 368,865	2.67%	\$ 13,834,529	\$ -	\$ -	\$ 13,834,529
Grand Totals: Social Services System			\$ 8,192,536	54.49%	\$ 6,061,808	40.32%	\$ 14,254,344	94.80%	\$ 781,279	5.20%	\$ 15,035,623	\$ (7)	\$ 182,540	\$ 15,218,156