

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	855	Staff & Operations Base Budget	346,354	54.55%	190,172	29.95%	536,525	84.50%	98,414	15.50%	634,939	1,449	0	636,388
A	858	Staff & Operations Pass Through	64,705	31.20%	0	0.00%	64,705	31.20%	142,669	68.80%	207,374	121	0	207,494
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 411,058	48.80%	\$ 190,172	22.58%	\$ 601,230	71.38%	\$ 241,083	28.62%	\$ 842,313	\$ 1,570	\$ -	\$ 843,882
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,536	80.00%	61,536	80.00%	15,384	20.00%	76,920	0	0	76,920
B	811	IV-E - Foster Care	44,640	50.00%	44,640	50.00%	89,280	100.00%	0	0.00%	89,280	0	0	89,280
B	812	IV-E - Adoption Assistance	25,790	50.00%	25,790	50.00%	51,579	100.00%	0	0.00%	51,579	0	0	51,579
Subtotal: Benefit Payments to Clients			\$ 70,429	32.34%	\$ 131,965	60.60%	\$ 202,395	92.94%	\$ 15,384	7.06%	\$ 217,779	\$ -	\$ -	\$ 217,779
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,240	84.00%	7	0.50%	1,247	84.50%	229	15.50%	1,476	0	0	1,476
PS	833	Adult Services	11,935	80.00%	0	0.00%	11,935	80.00%	2,984	20.00%	14,919	0	0	14,919
PS	861	Independent Living Program - E&T Vouchers	2,433	80.00%	608	20.00%	3,041	100.00%	0	0.00%	3,041	0	0	3,041
PS	862	Independent Living Program - Basic Allocation	1,780	80.00%	445	20.00%	2,226	100.00%	0	0.00%	2,226	0	0	2,226
PS	866	Family Preservation / Support - Purch Serv	7,041	75.00%	892	9.50%	7,932	84.50%	1,455	15.50%	9,388	0	0	9,388
PS	872	VIEW	3,921	22.04%	11,109	62.46%	15,030	84.50%	2,757	15.50%	17,787	0	0	17,787
PS	890	Child Care Quality Initiative Program	3,256	50.00%	2,246	34.50%	5,502	84.50%	1,009	15.50%	6,511	0	0	6,511
PS	895	Adult Protective Services	121	84.51%	0	0.00%	121	84.51%	22	15.49%	143	0	0	143
Subtotal: Client Services Purchased by LDSSs			\$ 31,726	57.17%	\$ 15,308	27.59%	\$ 47,033	84.76%	\$ 8,456	15.24%	\$ 55,489	\$ 0	\$ -	\$ 55,489
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			\$ 513,213	46.00%	\$ 337,445	30.25%	\$ 850,658	76.25%	\$ 264,922	23.75%	\$ 1,115,580	\$ 1,570	\$ -	\$ 1,117,150
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,635	50.00%	0	0.00%	38,635	50.00%	38,635	50.00%	77,269	0	56,380	133,649
Subtotal: Central Services Cost Allocation			\$ 38,635	50.00%	\$ -	0.00%	\$ 38,635	50.00%	\$ 38,635	50.00%	\$ 77,269	\$ -	\$ 56,380	\$ 133,649
Grand Totals: To Localities			\$ 551,848	46.26%	\$ 337,445	28.29%	\$ 889,293	74.55%	\$ 303,557	25.45%	\$ 1,192,850	\$ 1,570	\$ 56,380	\$ 1,250,799

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	588,297	78.90%	588,297	78.90%	157,299	21.10%	745,597	0	0	745,597
SW		Medicaid Benefits	8,046,623	50.00%	8,027,521	49.88%	16,074,144	99.88%	19,101	0.12%	16,093,246	0	0	16,093,246
SW		Supplemental Nutrition Assistance Program (SNAP)	2,521,481	100.00%	0	0.00%	2,521,481	100.00%	0	0.00%	2,521,481	0	0	2,521,481
SW		State & Local Health ⁵												
SW		Energy Assistance	252,707	100.00%	0	0.00%	252,707	100.00%	0	0.00%	252,707	0	0	252,707
SW		TANF	60,569	45.77%	71,756	54.23%	132,325	100.00%	0	0.00%	132,325	0	0	132,325
SW		FAMIS (Total Title XXI Expenditures)	662,104	65.00%	356,517	35.00%	1,018,621	100.00%	0	0.00%	1,018,621	0	0	1,018,621
SW		Child Care (VACMS) ⁶	28,255	66.56%	14,194	33.44%	42,449	100.00%	0	0.00%	42,449	0	0	42,449
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,571,738	55.62%	\$ 9,058,286	43.54%	\$ 20,630,024	99.15%	\$ 176,401	0.85%	\$ 20,806,425	\$ -	\$ -	\$ 20,806,425
Grand Totals: Social Services System			\$ 12,123,586	55.11%	\$ 9,395,731	42.71%	\$ 21,519,317	97.82%	\$ 479,958	2.18%	\$ 21,999,275	\$ 1,570	\$ 56,380	\$ 22,057,224