

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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- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	457,739	54.28%	254,839	30.22%	712,578	84.50%	130,708	15.50%	843,287	274,587	0	1,117,874
A	858	Staff & Operations Pass Through	149,218	31.38%	0	0.00%	149,218	31.38%	326,373	68.62%	475,592	8,687	0	484,279
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 606,958	46.02%	\$ 254,839	19.32%	\$ 861,797	65.34%	\$ 457,082	34.66%	\$ 1,318,878	\$ 283,275	\$ -	\$ 1,602,153
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,222	80.00%	5,222	80.00%	1,306	20.00%	6,528	0	0	6,528
B	811	IV-E - Foster Care	8,967	50.00%	8,967	50.00%	17,933	100.00%	0	0.00%	17,933	0	0	17,933
B	812	IV-E - Adoption Assistance	131,873	50.00%	131,873	50.00%	263,747	100.00%	0	0.00%	263,747	0	0	263,747
B	813	General Relief	0	0.00%	2,430	62.50%	2,430	62.50%	1,458	37.50%	3,888	0	0	3,888
B	817	Special Needs Adoption	14,928	11.13%	119,151	88.87%	134,079	100.00%	0	0.00%	134,079	0	0	134,079
Subtotal: Benefit Payments to Clients			\$ 155,768	36.55%	\$ 267,644	62.80%	\$ 423,412	99.35%	\$ 2,764	0.65%	\$ 426,175	\$ -	\$ -	\$ 426,175
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,106	84.00%	13	0.50%	2,119	84.50%	389	15.50%	2,508	0	0	2,508
PS	833	Adult Services	6,484	80.00%	0	0.00%	6,484	80.00%	1,621	20.00%	8,105	0	0	8,105
PS	861	Independent Living Program - E&T Vouchers	641	80.00%	160	20.00%	801	100.00%	0	0.00%	801	0	0	801
PS	862	Independent Living Program - Basic Allocation	3,194	80.00%	799	20.00%	3,993	100.00%	0	0.00%	3,993	0	0	3,993
PS	866	Family Preservation / Support - Purch Serv	13,072	75.00%	1,656	9.50%	14,728	84.50%	2,702	15.50%	17,430	0	0	17,430
PS	872	VIEW	3,873	24.68%	9,388	59.82%	13,262	84.50%	2,433	15.50%	15,694	0	0	15,694
PS	883	Fee Child Care - 100% Federal	(1,125)	100.00%	0	0.00%	(1,125)	100.00%	0	0.00%	(1,125)	0	0	(1,125)
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	250	0	7,675
PS	895	Adult Protective Services	2,069	84.50%	0	0.00%	2,069	84.50%	379	15.50%	2,448	0	0	2,448
Subtotal: Client Services Purchased by LDSSs			\$ 34,027	59.41%	\$ 14,577	25.45%	\$ 48,604	84.86%	\$ 8,674	15.14%	\$ 57,278	\$ 250	\$ -	\$ 57,528
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			\$ 796,753	44.21%	\$ 537,060	29.80%	\$ 1,333,813	74.00%	\$ 468,519	26.00%	\$ 1,802,332	\$ 283,525	\$ -	\$ 2,085,857
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	55,764	50.00%	0	0.00%	55,764	50.00%	55,764	50.00%	111,529	0	144,016	255,545
Subtotal: Central Services Cost Allocation			\$ 55,764	50.00%	\$ -	0.00%	\$ 55,764	50.00%	\$ 55,764	50.00%	\$ 111,529	\$ -	\$ 144,016	\$ 255,545
Grand Totals: To Localities			\$ 852,517	44.54%	\$ 537,060	28.06%	\$ 1,389,577	72.61%	\$ 524,284	27.39%	\$ 1,913,861	\$ 283,525	\$ 144,016	\$ 2,341,402

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,329,054	61.79%	1,329,054	61.79%	821,948	38.21%	2,151,002	0	0	2,151,002
SW		Medicaid Benefits	7,646,280	50.00%	7,597,846	49.68%	15,244,125	99.68%	48,434	0.32%	15,292,559	0	0	15,292,559
SW		Supplemental Nutrition Assistance Program (SNAP)	2,502,735	100.00%	0	0.00%	2,502,735	100.00%	0	0.00%	2,502,735	0	0	2,502,735
SW		State & Local Health ⁵												
SW		Energy Assistance	159,887	100.00%	0	0.00%	159,887	100.00%	0	0.00%	159,887	0	0	159,887
SW		TANF	65,714	49.69%	66,539	50.31%	132,253	100.00%	0	0.00%	132,253	0	0	132,253
SW		FAMIS (Total Title XXI Expenditures)	616,565	65.00%	331,997	35.00%	948,562	100.00%	0	0.00%	948,562	0	0	948,562
SW		Child Care (VACMS) ⁶	126,554	74.40%	43,551	25.60%	170,104	100.00%	0	0.00%	170,104	0	0	170,104
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,117,733	52.06%	\$ 9,368,986	43.87%	\$ 20,486,719	95.92%	\$ 870,381	4.08%	\$ 21,357,101	\$ -	\$ -	\$ 21,357,101
Grand Totals: Social Services System			\$ 11,970,251	51.44%	\$ 9,906,045	42.57%	\$ 21,876,296	94.01%	\$ 1,394,665	5.99%	\$ 23,270,961	\$ 283,525	\$ 144,016	\$ 23,698,502