

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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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	446,595	54.11%	250,802	30.39%	697,397	84.50%	127,924	15.50%	825,321	45,543	0	870,864
A	858	Staff & Operations Pass Through	169,266	31.34%	0	0.00%	169,266	31.34%	370,769	68.66%	540,036	0	0	540,036
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 615,861	45.11%	\$ 250,802	18.37%	\$ 866,664	63.48%	\$ 498,693	36.52%	\$ 1,365,356	\$ 45,543	\$ -	\$ 1,410,899
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,937	80.00%	26,937	80.00%	6,734	20.00%	33,671	0	0	33,671
B	811	IV-E - Foster Care	29,436	50.00%	29,436	50.00%	58,872	100.00%	0	0.00%	58,872	0	0	58,872
B	812	IV-E - Adoption Assistance	46,933	50.00%	46,933	50.00%	93,867	100.00%	0	0.00%	93,867	0	0	93,867
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	72,850	0	72,850
B	817	Special Needs Adoption	3,737	7.52%	45,968	92.48%	49,705	100.00%	0	0.00%	49,705	0	0	49,705
Subtotal: Benefit Payments to Clients			\$ 80,107	33.93%	\$ 149,274	63.22%	\$ 229,380	97.15%	\$ 6,734	2.85%	\$ 236,114	\$ 72,850	\$ -	\$ 308,964
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,181	84.00%	7	0.50%	1,188	84.50%	218	15.50%	1,406	0	0	1,406
PS	833	Adult Services	14,550	80.00%	0	0.00%	14,550	80.00%	3,637	20.00%	18,187	0	72,098	90,285
PS	861	Independent Living Program - E&T Vouchers	8,000	80.00%	2,000	20.00%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	862	Independent Living Program - Basic Allocation	2,230	80.00%	557	20.00%	2,787	100.00%	0	0.00%	2,787	0	0	2,787
PS	864	Respite Care for Foster Families	12	35.63%	22	64.37%	34	100.00%	0	0.00%	34	0	0	34
PS	866	Family Preservation / Support - Purch Serv	1,229	75.00%	156	9.50%	1,384	84.50%	254	15.50%	1,638	0	0	1,638
PS	872	VIEW	1,045	22.53%	2,875	61.98%	3,921	84.50%	719	15.50%	4,640	0	0	4,640
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	358	35.80%	0	0.00%	358	35.80%	642	64.20%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	4,605	50.00%	3,177	34.50%	7,782	84.50%	1,427	15.50%	9,209	0	0	9,209
PS	895	Adult Protective Services	2,274	84.50%	0	0.00%	2,274	84.50%	417	15.50%	2,691	0	0	2,691
Subtotal: Client Services Purchased by LDSSs			\$ 35,483	68.78%	\$ 8,794	17.05%	\$ 44,277	85.82%	\$ 7,315	14.18%	\$ 51,592	\$ -	\$ 72,098	\$ 123,690
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			\$ 731,450	44.25%	\$ 408,870	24.73%	\$ 1,140,321	68.98%	\$ 512,742	31.02%	\$ 1,653,063	\$ 118,393	\$ 72,098	\$ 1,843,553
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,302	50.00%	0	0.00%	56,302	50.00%	56,302	50.00%	112,603	0	139,059	251,662
Subtotal: Central Services Cost Allocation			\$ 56,302	50.00%	\$ -	0.00%	\$ 56,302	50.00%	\$ 56,302	50.00%	\$ 112,603	\$ -	\$ 139,059	\$ 251,662
Grand Totals: To Localities			\$ 787,752	44.62%	\$ 408,870	23.16%	\$ 1,196,622	67.77%	\$ 569,044	32.23%	\$ 1,765,666	\$ 118,393	\$ 211,156	\$ 2,095,215

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	453,684	51.89%	453,684	51.89%	420,631	48.11%	874,315	0	0	874,315
SW		Medicaid Benefits	5,806,584	50.00%	5,769,782	49.68%	11,576,366	99.68%	36,802	0.32%	11,613,168	0	0	11,613,168
SW		Supplemental Nutrition Assistance Program (SNAP)	1,896,801	100.00%	0	0.00%	1,896,801	100.00%	0	0.00%	1,896,801	0	0	1,896,801
SW		State & Local Health ⁵												
SW		Energy Assistance	108,840	100.00%	0	0.00%	108,840	100.00%	0	0.00%	108,840	0	0	108,840
SW		TANF	35,477	49.24%	36,573	50.76%	72,050	100.00%	0	0.00%	72,050	0	0	72,050
SW		FAMIS (Total Title XXI Expenditures)	268,281	65.00%	144,459	35.00%	412,740	100.00%	0	0.00%	412,740	0	0	412,740
SW		Child Care (VACMS) ⁶	168,137	87.41%	24,213	12.59%	192,350	100.00%	0	0.00%	192,350	0	0	192,350
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,284,120	54.61%	\$ 6,428,711	42.38%	\$ 14,712,831	96.98%	\$ 457,433	3.02%	\$ 15,170,264	\$ -	\$ -	\$ 15,170,264
Grand Totals: Social Services System			\$ 9,071,872	53.57%	\$ 6,837,581	40.37%	\$ 15,909,453	93.94%	\$ 1,026,477	6.06%	\$ 16,935,930	\$ 118,393	\$ 211,156	\$ 17,265,479