

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	852	Dedicated Medicaid Local Effort	854	74.23%	296	25.77%	1,150	100.00%	0	0.00%	1,150	0	0	1,150
A	855	Staff & Operations Base Budget	1,066,968	54.60%	584,281	29.90%	1,651,248	84.50%	302,890	15.50%	1,954,138	293,466	0	2,247,604
A	858	Staff & Operations Pass Through	404,062	31.27%	0	0.00%	404,062	31.27%	888,116	68.73%	1,292,178	96,665	0	1,388,843
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,471,883	45.32%	\$ 584,577	18.00%	\$ 2,056,460	63.33%	\$ 1,191,006	36.67%	\$ 3,247,466	\$ 390,130	\$ -	\$ 3,637,597
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	99,811	80.00%	99,811	80.00%	24,953	20.00%	124,764	0	0	124,764
B	808	TANF - Manual Checks	(60)	51.00%	(58)	49.00%	(118)	100.00%	0	0.00%	(118)	0	0	(118)
B	811	IV-E - Foster Care	32,686	50.00%	32,686	50.00%	65,373	100.00%	0	0.00%	65,373	264	0	65,637
B	812	IV-E - Adoption Assistance	324,034	50.00%	324,034	50.00%	648,067	100.00%	0	0.00%	648,067	0	0	648,067
B	813	General Relief	0	0.00%	3,453	62.50%	3,453	62.50%	2,072	37.50%	5,525	549	0	6,074
B	817	Special Needs Adoption	13,697	4.98%	261,487	95.02%	275,184	100.00%	0	0.00%	275,184	0	0	275,184
Subtotal: Benefit Payments to Clients			\$ 370,357	33.10%	\$ 721,414	64.48%	\$ 1,091,771	97.58%	\$ 27,025	2.42%	\$ 1,118,795	\$ 813	\$ -	\$ 1,119,608
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,990	84.00%	12	0.50%	2,002	84.50%	367	15.50%	2,369	0	0	2,369
PS	833	Adult Services	15,240	80.00%	0	0.00%	15,240	80.00%	3,810	20.00%	19,050	0	0	19,050
PS	861	Independent Living Program - E&T Vouchers	504	80.00%	126	20.00%	630	100.00%	0	0.00%	630	0	0	630
PS	862	Independent Living Program - Basic Allocation	223	80.00%	56	20.00%	278	100.00%	0	0.00%	278	0	0	278
PS	864	Respite Care for Foster Families	258	35.64%	467	64.36%	725	100.00%	0	0.00%	725	0	0	725
PS	872	VIEW	20,662	23.83%	52,614	60.67%	73,275	84.50%	13,441	15.50%	86,716	0	0	86,716
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,996	35.80%	0	0.00%	4,996	35.80%	8,959	64.20%	13,954	1,652	0	15,606
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	95	23.80%	0	0.00%	95	23.80%	305	76.20%	400	0	0	400
PS	881	Fee Child Care - Matching	(128)	50.00%	(128)	50.00%	(256)	100.00%	0	0.00%	(256)	0	0	(256)
PS	890	Child Care Quality Initiative Program	4,254	50.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	0	8,508
PS	895	Adult Protective Services	5,578	84.50%	0	0.00%	5,578	84.50%	1,023	15.50%	6,602	0	0	6,602
Subtotal: Client Services Purchased by LDSSs			\$ 53,672	38.62%	\$ 56,081	40.35%	\$ 109,753	78.97%	\$ 29,223	21.03%	\$ 138,977	\$ 1,652	\$ -	\$ 140,629
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,541	0	18,541
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,541	\$ -	\$ 18,541
Totals: Local Department of Social Services			\$ 1,895,912	42.08%	\$ 1,362,072	30.23%	\$ 3,257,984	72.32%	\$ 1,247,254	27.68%	\$ 4,505,238	\$ 411,136	\$ -	\$ 4,916,374
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	109,826	50.00%	0	0.00%	109,826	50.00%	109,826	50.00%	219,652	0	263,461	483,113
Subtotal: Central Services Cost Allocation			\$ 109,826	50.00%	\$ -	0.00%	\$ 109,826	50.00%	\$ 109,826	50.00%	\$ 219,652	\$ -	\$ 263,461	\$ 483,113
Grand Totals: To Localities			\$ 2,005,738	42.45%	\$ 1,362,072	28.83%	\$ 3,367,810	71.28%	\$ 1,357,080	28.72%	\$ 4,724,890	\$ 411,136	\$ 263,461	\$ 5,399,487

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	282,828	56.30%	282,828	56.30%	219,549	43.70%	502,378	0	0	502,378
SW		Medicaid Benefits	13,316,397	50.00%	13,268,600	49.82%	26,584,996	99.82%	47,797	0.18%	26,632,794	0	0	26,632,794
SW		Supplemental Nutrition Assistance Program (SNAP)	7,167,145	100.00%	0	0.00%	7,167,145	100.00%	0	0.00%	7,167,145	0	0	7,167,145
SW		State & Local Health ⁵												
SW		Energy Assistance	244,951	100.00%	0	0.00%	244,951	100.00%	0	0.00%	244,951	0	0	244,951
SW		TANF	207,591	52.17%	190,289	47.83%	397,880	100.00%	0	0.00%	397,880	0	0	397,880
SW		FAMIS (Total Title XXI Expenditures)	966,408	65.00%	520,373	35.00%	1,486,781	100.00%	0	0.00%	1,486,781	0	0	1,486,781
SW		Child Care (VACMS) ⁶	698,637	78.14%	195,470	21.86%	894,106	100.00%	0	0.00%	894,106	0	0	894,106
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,601,129	60.55%	\$ 14,457,560	38.73%	\$ 37,058,688	99.28%	\$ 267,347	0.72%	\$ 37,326,035	\$ -	\$ -	\$ 37,326,035
Grand Totals: Social Services System			\$ 24,606,866	58.52%	\$ 15,819,632	37.62%	\$ 40,426,498	96.14%	\$ 1,624,427	3.86%	\$ 42,050,925	\$ 411,136	\$ 263,461	\$ 42,725,522