

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation 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	1,007,602	55.14%	536,469	29.36%	1,544,071	84.50%	283,231	15.50%	1,827,302	8,501	0	1,835,803
A	858	Staff & Operations Pass Through	22,272	23.09%	0	0.00%	22,272	23.09%	74,185	76.91%	96,457	405	0	96,862
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,029,874	53.53%	\$ 536,469	27.89%	\$ 1,566,344	81.42%	\$ 357,415	18.58%	\$ 1,923,759	\$ 8,906	\$ -	\$ 1,932,665
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	79,722	80.00%	79,722	80.00%	19,930	20.00%	99,652	0	0	99,652
B	811	IV-E - Foster Care	39,436	50.00%	39,436	50.00%	78,872	100.00%	0	0.00%	78,872	0	0	78,872
B	812	IV-E - Adoption Assistance	120	50.00%	120	50.00%	240	100.00%	0	0.00%	240	0	0	240
Subtotal: Benefit Payments to Clients			\$ 39,556	22.13%	\$ 119,277	66.72%	\$ 158,833	88.85%	\$ 19,930	11.15%	\$ 178,764	\$ -	\$ -	\$ 178,764
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,915	84.00%	29	0.50%	4,944	84.50%	907	15.50%	5,851	0	0	5,851
PS	833	Adult Services	30,602	80.00%	0	0.00%	30,602	80.00%	7,650	20.00%	38,252	0	0	38,252
PS	861	Independent Living Program - E&T Vouchers	525	80.00%	131	20.00%	656	100.00%	0	0.00%	656	0	0	656
PS	862	Independent Living Program - Basic Allocation	1,943	80.00%	486	20.00%	2,429	100.00%	0	0.00%	2,429	0	0	2,429
PS	864	Respite Care for Foster Families	118	35.64%	213	64.36%	331	100.00%	0	0.00%	331	0	0	331
PS	866	Family Preservation / Support - Purch Serv	2,847	75.00%	361	9.50%	3,208	84.50%	588	15.50%	3,796	0	0	3,796
PS	872	VIEW	9,710	22.85%	26,202	61.65%	35,912	84.50%	6,587	15.50%	42,499	0	0	42,499
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	609	35.80%	0	0.00%	609	35.80%	1,093	64.20%	1,702	0	0	1,702
PS	890	Child Care Quality Initiative Program	826	50.00%	570	34.50%	1,395	84.50%	256	15.50%	1,651	0	0	1,651
PS	895	Adult Protective Services	16,424	84.50%	0	0.00%	16,424	84.50%	3,013	15.50%	19,437	0	0	19,437
Subtotal: Client Services Purchased by LDSSs			\$ 68,518	58.76%	\$ 27,992	24.01%	\$ 96,510	82.77%	\$ 20,094	17.23%	\$ 116,604	\$ 0	\$ -	\$ 116,604
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			\$ 1,137,948	51.28%	\$ 683,739	30.81%	\$ 1,821,686	82.09%	\$ 397,440	17.91%	\$ 2,219,126	\$ 8,906	\$ -	\$ 2,228,033

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	69,762	50.00%	0	0.00%	69,762	50.00%	69,762	50.00%	139,525	0	120,155	259,680
Subtotal: Central Services Cost Allocation			\$ 69,762	50.00%	\$ -	0.00%	\$ 69,762	50.00%	\$ 69,762	50.00%	\$ 139,525	\$ -	\$ 120,155	\$ 259,680

Grand Totals: To Localities			\$ 1,207,710	51.20%	\$ 683,739	28.99%	\$ 1,891,449	80.19%	\$ 467,202	19.81%	\$ 2,358,651	\$ 8,906	\$ 120,155	\$ 2,487,713
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	397,496	80.24%	397,496	80.24%	97,879	19.76%	495,375	0	0	495,375
SW		Medicaid Benefits	12,408,265	50.00%	12,375,788	49.87%	24,784,053	99.87%	32,477	0.13%	24,816,530	0	0	24,816,530
SW		Supplemental Nutrition Assistance Program (SNAP)	3,896,906	100.00%	0	0.00%	3,896,906	100.00%	0	0.00%	3,896,906	0	0	3,896,906
SW		State & Local Health ⁵												
SW		Energy Assistance	495,345	100.00%	0	0.00%	495,345	100.00%	0	0.00%	495,345	0	0	495,345
SW		TANF	140,009	51.62%	131,218	48.38%	271,227	100.00%	0	0.00%	271,227	0	0	271,227
SW		FAMIS (Total Title XXI Expenditures)	561,749	65.00%	302,480	35.00%	864,229	100.00%	0	0.00%	864,229	0	0	864,229
SW		Child Care (VACMS) ⁶	179,742	78.62%	48,880	21.38%	228,621	100.00%	0	0.00%	228,621	0	0	228,621
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,682,016	56.91%	\$ 13,255,862	42.67%	\$ 30,937,878	99.58%	\$ 130,356	0.42%	\$ 31,068,234	\$ -	\$ -	\$ 31,068,234
Grand Totals: Social Services System			\$ 18,889,726	56.51%	\$ 13,939,600	41.70%	\$ 32,829,326	98.21%	\$ 597,559	1.79%	\$ 33,426,885	\$ 8,906	\$ 120,155	\$ 33,555,947