

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	392,567	54.59%	215,114	29.91%	607,680	84.50%	111,466	15.50%	719,147	18,840	0	737,987
A	858	Staff & Operations Pass Through	30,448	31.32%	0	0.00%	30,448	31.32%	66,773	68.68%	97,221	(1)	0	97,220
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 423,015	51.82%	\$ 215,114	26.35%	\$ 638,128	78.17%	\$ 178,240	21.83%	\$ 816,368	\$ 18,839	\$ -	\$ 835,207
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	117,160	80.00%	117,160	80.00%	29,290	20.00%	146,450	0	0	146,450
B	808	TANF - Manual Checks	(4)	51.00%	(3)	49.00%	(7)	100.00%	0	0.00%	(7)	0	0	(7)
B	811	IV-E - Foster Care	52,192	50.00%	52,192	50.00%	104,384	100.00%	0	0.00%	104,384	0	0	104,384
B	812	IV-E - Adoption Assistance	91,910	50.00%	91,910	50.00%	183,820	100.00%	0	0.00%	183,820	0	0	183,820
B	817	Special Needs Adoption	5,490	12.30%	39,142	87.70%	44,632	100.00%	0	0.00%	44,632	0	0	44,632
Subtotal: Benefit Payments to Clients			\$ 149,588	31.21%	\$ 300,401	62.68%	\$ 449,989	93.89%	\$ 29,290	6.11%	\$ 479,279	\$ -	\$ -	\$ 479,279
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,908	0	3,908
PS	829	Family Preservation (SSBG)	470	84.00%	3	0.50%	473	84.50%	87	15.50%	560	0	0	560
PS	833	Adult Services	3,073	80.00%	0	0.00%	3,073	80.00%	768	20.00%	3,842	0	0	3,842
PS	862	Independent Living Program - Basic Allocation	1,385	80.00%	346	20.00%	1,732	100.00%	0	0.00%	1,732	0	0	1,732
PS	866	Family Preservation / Support - Purch Serv	9,826	75.00%	1,245	9.50%	11,070	84.50%	2,031	15.50%	13,101	0	0	13,101
PS	872	VIEW	3,021	22.76%	8,196	61.74%	11,218	84.50%	2,058	15.50%	13,275	0	0	13,275
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	4,343	84.50%	0	0.00%	4,343	84.50%	797	15.50%	5,140	0	0	5,140
Subtotal: Client Services Purchased by LDSSs			\$ 26,244	57.18%	\$ 12,636	27.53%	\$ 38,881	84.71%	\$ 7,019	15.29%	\$ 45,900	\$ 3,908	\$ -	\$ 49,807
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			\$ 598,847	44.64%	\$ 528,151	39.37%	\$ 1,126,998	84.01%	\$ 214,549	15.99%	\$ 1,341,547	\$ 22,747	\$ -	\$ 1,364,294

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,629	50.00%	0	0.00%	20,629	50.00%	20,629	50.00%	41,257	0	36,403	77,660
Subtotal: Central Services Cost Allocation			\$ 20,629	50.00%	\$ -	0.00%	\$ 20,629	50.00%	\$ 20,629	50.00%	\$ 41,257	\$ -	\$ 36,403	\$ 77,660

Grand Totals: To Localities			\$ 619,476	44.80%	\$ 528,151	38.19%	\$ 1,147,627	82.99%	\$ 235,177	17.01%	\$ 1,382,804	\$ 22,747	\$ 36,403	\$ 1,441,954
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,018,710	79.09%	1,018,710	79.09%	269,393	20.91%	1,288,103	0	0	1,288,103
SW		Medicaid Benefits	6,303,388	50.00%	6,280,275	49.82%	12,583,663	99.82%	23,112	0.18%	12,606,775	0	0	12,606,775
SW		Supplemental Nutrition Assistance Program (SNAP)	2,591,093	100.00%	0	0.00%	2,591,093	100.00%	0	0.00%	2,591,093	0	0	2,591,093
SW		State & Local Health ⁵												
SW		Energy Assistance	188,264	100.00%	0	0.00%	188,264	100.00%	0	0.00%	188,264	0	0	188,264
SW		TANF	118,249	47.95%	128,344	52.05%	246,593	100.00%	0	0.00%	246,593	0	0	246,593
SW		FAMIS (Total Title XXI Expenditures)	244,010	65.00%	131,390	35.00%	375,399	100.00%	0	0.00%	375,399	0	0	375,399
SW		Child Care (VACMS) ⁶	119,842	72.87%	44,621	27.13%	164,462	100.00%	0	0.00%	164,462	0	0	164,462
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,564,844	54.78%	\$ 7,603,340	43.55%	\$ 17,168,184	98.32%	\$ 292,506	1.68%	\$ 17,460,690	\$ -	\$ -	\$ 17,460,690
Grand Totals: Social Services System			\$ 10,184,320	54.05%	\$ 8,131,491	43.15%	\$ 18,315,811	97.20%	\$ 527,683	2.80%	\$ 18,843,494	\$ 22,747	\$ 36,403	\$ 18,902,643