

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	283,604	54.54%	155,771	29.96%	439,375	84.50%	80,595	15.50%	519,970	205,472	0	725,442
A	858	Staff & Operations Pass Through	83,112	30.62%	0	0.00%	83,112	30.62%	188,354	69.38%	271,466	51,755	0	323,221
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 366,716	46.34%	\$ 155,771	19.68%	\$ 522,487	66.02%	\$ 268,949	33.98%	\$ 791,436	\$ 257,227	\$ -	\$ 1,048,663
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	97,171	80.00%	97,171	80.00%	24,293	20.00%	121,464	0	0	121,464
B	808	TANF - Manual Checks	163	51.00%	157	49.00%	320	100.00%	0	0.00%	320	0	0	320
B	811	IV-E - Foster Care	63,566	50.00%	63,566	50.00%	127,132	100.00%	0	0.00%	127,132	0	9,186	136,318
B	812	IV-E - Adoption Assistance	62,783	50.00%	62,783	50.00%	125,566	100.00%	0	0.00%	125,566	0	0	125,566
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	17,968	17,968
B	817	Special Needs Adoption	188	20.00%	752	80.00%	940	100.00%	0	0.00%	940	0	0	940
B	848	TANF-UP - Manual Checks	0	0.00%	(100)	100.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	867	TANF Competitive Grant	57,938	100.00%	0	0.00%	57,938	100.00%	0	0.00%	57,938	543	0	58,480
Subtotal: Benefit Payments to Clients			\$ 184,638	42.62%	\$ 224,329	51.78%	\$ 408,967	94.39%	\$ 24,293	5.61%	\$ 433,259	\$ 543	\$ 27,154	\$ 460,956
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	623	84.00%	4	0.50%	627	84.50%	115	15.50%	742	0	123	865
PS	833	Adult Services	9,718	80.00%	0	0.00%	9,718	80.00%	2,430	20.00%	12,148	0	0	12,148
PS	862	Independent Living Program - Basic Allocation	456	80.00%	114	20.00%	570	100.00%	0	0.00%	570	0	0	570
PS	864	Respite Care for Foster Families	89	35.64%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	872	VIEW	2,462	21.94%	7,021	62.56%	9,484	84.50%	1,740	15.50%	11,223	0	0	11,223
PS	895	Adult Protective Services	4,621	84.50%	0	0.00%	4,621	84.50%	848	15.50%	5,469	0	0	5,469
Subtotal: Client Services Purchased by LDSSs			\$ 17,971	59.11%	\$ 7,300	24.01%	\$ 25,270	83.12%	\$ 5,132	16.88%	\$ 30,402	\$ 0	\$ 123	\$ 30,525
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			\$ 569,325	45.36%	\$ 387,400	30.87%	\$ 956,724	76.23%	\$ 298,373	23.77%	\$ 1,255,098	\$ 257,770	\$ 27,277	\$ 1,540,144
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	77,387	50.00%	0	0.00%	77,387	50.00%	77,387	50.00%	154,775	0	148,562	303,337
Subtotal: Central Services Cost Allocation			\$ 77,387	50.00%	\$ -	0.00%	\$ 77,387	50.00%	\$ 77,387	50.00%	\$ 154,775	\$ -	\$ 148,562	\$ 303,337
Grand Totals: To Localities			\$ 646,712	45.87%	\$ 387,400	27.48%	\$ 1,034,112	73.35%	\$ 375,761	26.65%	\$ 1,409,872	\$ 257,770	\$ 175,839	\$ 1,843,481

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	105,692	59.08%	105,692	59.08%	73,200	40.92%	178,892	0	0	178,892
SW		Medicaid Benefits	3,472,177	50.00%	3,448,738	49.66%	6,920,916	99.66%	23,439	0.34%	6,944,354	0	0	6,944,354
SW		Supplemental Nutrition Assistance Program (SNAP)	1,847,165	100.00%	0	0.00%	1,847,165	100.00%	0	0.00%	1,847,165	0	0	1,847,165
SW		State & Local Health ⁵												
SW		Energy Assistance	17,503	100.00%	0	0.00%	17,503	100.00%	0	0.00%	17,503	0	0	17,503
SW		TANF	47,297	49.11%	49,018	50.89%	96,315	100.00%	0	0.00%	96,315	0	0	96,315
SW		FAMIS (Total Title XXI Expenditures)	162,776	65.00%	87,648	35.00%	250,424	100.00%	0	0.00%	250,424	0	0	250,424
SW		Child Care (VACMS) ⁶	156,527	79.04%	41,497	20.96%	198,024	100.00%	0	0.00%	198,024	0	0	198,024
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,703,444	59.83%	\$ 3,732,594	39.16%	\$ 9,436,038	98.99%	\$ 96,639	1.01%	\$ 9,532,677	\$ -	\$ -	\$ 9,532,677
Grand Totals: Social Services System			\$ 6,350,156	58.03%	\$ 4,119,994	37.65%	\$ 10,470,150	95.68%	\$ 472,399	4.32%	\$ 10,942,549	\$ 257,770	\$ 175,839	\$ 11,376,158