

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 Services³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 850 | Outstationed Eligibility Staff | 372,336 | 68.44% | 0 | 0.00% | 372,336 | 68.44% | 171,664 | 31.56% | 544,000 | 377 | 3,216 | 547,594 |
| A | 855 | Staff & Operations Base Budget | 1,419,027 | 52.98% | 844,356 | 31.52% | 2,263,382 | 84.50% | 415,176 | 15.50% | 2,678,558 | 30,092 | 0 | 2,708,650 |
| A | 858 | Staff & Operations Pass Through | 1,645,291 | 30.75% | 0 | 0.00% | 1,645,291 | 30.75% | 3,705,756 | 69.25% | 5,351,048 | 760,803 | 0 | 6,111,850 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 3,436,654 | 40.08% | \$ 844,356 | 9.85% | \$ 4,281,009 | 49.93% | \$ 4,292,596 | 50.07% | \$ 8,573,606 | \$ 791,272 | \$ 3,216 | \$ 9,368,094 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 158,116 | 80.00% | 158,116 | 80.00% | 39,529 | 20.00% | 197,645 | 0 | 0 | 197,645 |
| B | 811 | IV-E - Foster Care | 486,152 | 50.00% | 486,152 | 50.00% | 972,305 | 100.00% | 0 | 0.00% | 972,305 | 0 | 0 | 972,305 |
| B | 812 | IV-E - Adoption Assistance | 445,682 | 50.00% | 445,682 | 50.00% | 891,365 | 100.00% | 0 | 0.00% | 891,365 | 0 | 0 | 891,365 |
| B | 813 | General Relief | 0 | 0.00% | 1,168 | 62.50% | 1,168 | 62.50% | 701 | 37.50% | 1,868 | 0 | 0 | 1,868 |
| B | 817 | Special Needs Adoption | 34,027 | 7.83% | 400,363 | 92.17% | 434,390 | 100.00% | 0 | 0.00% | 434,390 | 0 | 0 | 434,390 |
| B | 819 | Refugee Cash Assistance | 16,942 | 100.00% | 0 | 0.00% | 16,942 | 100.00% | 0 | 0.00% | 16,942 | 0 | 0 | 16,942 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | (10) | 100.00% | (10) | 100.00% | 0 | 0.00% | (10) | 0 | 0 | (10) |
| Subtotal: Benefit Payments to Clients | | | \$ 982,804 | 39.09% | \$ 1,491,471 | 59.31% | \$ 2,474,275 | 98.40% | \$ 40,230 | 1.60% | \$ 2,514,505 | \$ - | \$ - | \$ 2,514,505 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 825 | Strengthening Families | 0 | 0.00% | 37,884 | 100.00% | 37,884 | 100.00% | 0 | 0.00% | 37,884 | 0 | 0 | 37,884 |
| PS | 829 | Family Preservation (SSBG) | 7,064 | 84.00% | 42 | 0.50% | 7,106 | 84.50% | 1,303 | 15.50% | 8,409 | 0 | 0 | 8,409 |
| PS | 833 | Adult Services | 59,428 | 80.00% | 0 | 0.00% | 59,428 | 80.00% | 14,857 | 20.00% | 74,286 | 0 | 98,288 | 172,574 |
| PS | 861 | Independent Living Program - E&T Vouchers | 11,304 | 80.00% | 2,826 | 20.00% | 14,131 | 100.00% | 0 | 0.00% | 14,131 | 0 | 0 | 14,131 |
| PS | 862 | Independent Living Program - Basic Allocation | 14,092 | 80.00% | 3,523 | 20.00% | 17,615 | 100.00% | 0 | 0.00% | 17,615 | 0 | 0 | 17,615 |
| PS | 864 | Respite Care for Foster Families | 3,322 | 35.64% | 5,998 | 64.36% | 9,320 | 100.00% | 0 | 0.00% | 9,320 | 0 | 165 | 9,485 |
| PS | 872 | VIEW | 12,957 | 21.94% | 36,947 | 62.56% | 49,904 | 84.50% | 9,154 | 15.50% | 59,058 | 0 | 0 | 59,058 |
| PS | 883 | Fee Child Care - 100% Federal | (150) | 100.00% | 0 | 0.00% | (150) | 100.00% | 0 | 0.00% | (150) | 0 | 0 | (150) |
| PS | 895 | Adult Protective Services | (152) | 84.48% | 0 | 0.00% | (152) | 84.48% | (28) | 15.52% | (180) | 0 | 0 | (180) |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 107,865 | 48.95% | \$ 87,221 | 39.58% | \$ 195,086 | 88.53% | \$ 25,286 | 11.47% | \$ 220,372 | \$ 0 | \$ 98,453 | \$ 318,825 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 20,644 | 0 | 20,644 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 20,644 | \$ - | \$ 20,644 |
| Totals: Local Department of Social Services | | | \$ 4,527,323 | 40.03% | \$ 2,423,047 | 21.43% | \$ 6,950,370 | 61.46% | \$ 4,358,112 | 38.54% | \$ 11,308,482 | \$ 811,916 | \$ 101,670 | \$ 12,222,068 |

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|-------------------|---------------|-------------|--------------|-------------------|---------------|-------------------|---------------|-------------------|-------------|-------------------|---------------------|
| R | 843 | Central Service Cost Allocation | 256,079 | 50.00% | 0 | 0.00% | 256,079 | 50.00% | 256,079 | 50.00% | 512,158 | 0 | 739,680 | 1,251,838 |
| Subtotal: Central Services Cost Allocation | | | \$ 256,079 | 50.00% | \$ - | 0.00% | \$ 256,079 | 50.00% | \$ 256,079 | 50.00% | \$ 512,158 | \$ - | \$ 739,680 | \$ 1,251,838 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|-------------------|-------------------|----------------------|
| Grand Totals: To Localities | | | \$ 4,783,401 | 40.47% | \$ 2,423,047 | 20.50% | \$ 7,206,449 | 60.96% | \$ 4,614,191 | 39.04% | \$ 11,820,640 | \$ 811,916 | \$ 841,350 | \$ 13,473,906 |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|-------------------|-------------------|----------------------|

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|---|----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|--------------|------------------------|--|--|----------------------|
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 5,003,141 | 57.93% | 5,003,141 | 57.93% | 3,632,950 | 42.07% | 8,636,091 | 0 | 0 | 8,636,091 |
| SW | | Medicaid Benefits | 26,459,062 | 50.00% | 26,129,803 | 49.38% | 52,588,865 | 99.38% | 329,259 | 0.62% | 52,918,125 | 0 | 0 | 52,918,125 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 9,736,940 | 100.00% | 0 | 0.00% | 9,736,940 | 100.00% | 0 | 0.00% | 9,736,940 | 0 | 0 | 9,736,940 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 446,493 | 100.00% | 0 | 0.00% | 446,493 | 100.00% | 0 | 0.00% | 446,493 | 0 | 0 | 446,493 |
| SW | | TANF | 206,570 | 46.84% | 234,482 | 53.16% | 441,052 | 100.00% | 0 | 0.00% | 441,052 | 0 | 0 | 441,052 |
| SW | | FAMIS (Total Title XXI Expenditures) | 2,068,765 | 65.00% | 1,113,950 | 35.00% | 3,182,715 | 100.00% | 0 | 0.00% | 3,182,715 | 0 | 0 | 3,182,715 |
| SW | | Child Care (VACMS) ⁶ | 685,144 | 84.34% | 127,171 | 15.66% | 812,315 | 100.00% | 0 | 0.00% | 812,315 | 0 | 0 | 812,315 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 39,602,974 | 51.99% | \$ 32,608,547 | 42.81% | \$ 72,211,521 | 94.80% | \$ 3,962,210 | 5.20% | \$ 76,173,731 | \$ - | | 76,173,731 |
| Grand Totals: Social Services System | | | \$ 44,386,376 | 50.44% | \$ 35,031,594 | 39.81% | \$ 79,417,970 | 90.25% | \$ 8,576,401 | 9.75% | \$ 87,994,371 | \$ 811,916 | \$ 841,350 | \$ 89,647,637 |