

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

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,019,881	53.84%	580,888	30.66%	1,600,769	84.50%	293,631	15.50%	1,894,400	118,453	0	2,012,853
A	858	Staff & Operations Pass Through	463,339	31.37%	0	0.00%	463,339	31.37%	1,013,617	68.63%	1,476,955	(304)	0	1,476,651
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,483,219</b>	<b>43.99%</b>	<b>\$ 580,888</b>	<b>17.23%</b>	<b>\$ 2,064,107</b>	<b>61.22%</b>	<b>\$ 1,307,248</b>	<b>38.78%</b>	<b>\$ 3,371,355</b>	<b>\$ 118,149</b>	<b>\$ -</b>	<b>\$ 3,489,504</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	64,227	80.00%	64,227	80.00%	16,057	20.00%	80,283	0	0	80,283
B	808	TANF - Manual Checks	(1,929)	51.00%	(1,853)	49.00%	(3,782)	100.00%	0	0.00%	(3,782)	0	0	(3,782)
B	811	IV-E - Foster Care	385,055	50.00%	385,055	50.00%	770,110	100.00%	0	0.00%	770,110	0	0	770,110
B	812	IV-E - Adoption Assistance	319,659	50.00%	319,659	50.00%	639,318	100.00%	0	0.00%	639,318	0	0	639,318
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,442	0	5,442
B	817	Special Needs Adoption	8,356	2.62%	311,171	97.38%	319,527	100.00%	0	0.00%	319,527	0	0	319,527
B	848	TANF-UP - Manual Checks	0	0.00%	(26)	100.00%	(26)	100.00%	0	0.00%	(26)	995	0	969
B	867	TANF Competitive Grant	2,939	100.00%	0	0.00%	2,939	100.00%	0	0.00%	2,939	0	0	2,939
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 714,081</b>	<b>39.49%</b>	<b>\$ 1,078,232</b>	<b>59.62%</b>	<b>\$ 1,792,313</b>	<b>99.11%</b>	<b>\$ 16,057</b>	<b>0.89%</b>	<b>\$ 1,808,370</b>	<b>\$ 6,437</b>	<b>\$ -</b>	<b>\$ 1,814,807</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	11,130	100.00%	11,130	100.00%	0	0.00%	11,130	0	0	11,130
PS	829	Family Preservation (SSBG)	3,151	84.00%	19	0.50%	3,170	84.50%	581	15.50%	3,751	0	0	3,751
PS	833	Adult Services	19,664	80.00%	0	0.00%	19,664	80.00%	4,916	20.00%	24,581	5	0	24,586
PS	861	Independent Living Program - E&T Vouchers	1,808	80.00%	452	20.00%	2,260	100.00%	0	0.00%	2,260	0	0	2,260
PS	862	Independent Living Program - Basic Allocation	4,456	80.00%	1,114	20.00%	5,570	100.00%	0	0.00%	5,570	0	0	5,570
PS	864	Respite Care for Foster Families	213	35.64%	385	64.36%	598	100.00%	0	0.00%	598	0	0	598
PS	866	Family Preservation / Support - Purch Serv	1,548	75.00%	196	9.50%	1,744	84.50%	320	15.50%	2,064	0	0	2,064
PS	871	TANF/VIEW Working and Trans Child Care	(59)	50.00%	(59)	50.00%	(117)	100.00%	0	0.00%	(117)	0	0	(117)
PS	872	VIEW	29,054	25.07%	68,863	59.43%	97,917	84.50%	17,961	15.50%	115,878	0	0	115,878
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,048	35.80%	0	0.00%	1,048	35.80%	1,879	64.20%	2,927	0	0	2,927
PS	878	Head Start Transition To Work Child Care	(1,039)	100.00%	0	0.00%	(1,039)	100.00%	0	0.00%	(1,039)	0	0	(1,039)
PS	881	Fee Child Care - Matching	(371)	50.00%	(371)	50.00%	(742)	100.00%	0	0.00%	(742)	0	0	(742)
PS	883	Fee Child Care - 100% Federal	(1,676)	100.00%	0	0.00%	(1,676)	100.00%	0	0.00%	(1,676)	0	0	(1,676)
PS	890	Child Care Quality Initiative Program	6,186	50.00%	4,268	34.50%	10,454	84.50%	1,918	15.50%	12,371	0	0	12,371
PS	895	Adult Protective Services	2,092	84.50%	0	0.00%	2,092	84.50%	384	15.50%	2,476	0	0	2,476
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 66,075</b>	<b>36.70%</b>	<b>\$ 85,997</b>	<b>47.77%</b>	<b>\$ 152,072</b>	<b>84.47%</b>	<b>\$ 27,958</b>	<b>15.53%</b>	<b>\$ 180,030</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 180,036</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,263,375</b>	<b>42.23%</b>	<b>\$ 1,745,117</b>	<b>32.56%</b>	<b>\$ 4,008,492</b>	<b>74.79%</b>	<b>\$ 1,351,263</b>	<b>25.21%</b>	<b>\$ 5,359,755</b>	<b>\$ 124,591</b>	<b>\$ -</b>	<b>\$ 5,484,346</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	167,325	50.00%	0	0.00%	167,325	50.00%	167,325	50.00%	334,650	0	250,906	585,556
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 167,325</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 167,325</b>	<b>50.00%</b>	<b>\$ 167,325</b>	<b>50.00%</b>	<b>\$ 334,650</b>	<b>\$ -</b>	<b>\$ 250,906</b>	<b>\$ 585,556</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,430,700</b>	<b>42.69%</b>	<b>\$ 1,745,117</b>	<b>30.65%</b>	<b>\$ 4,175,818</b>	<b>73.33%</b>	<b>\$ 1,518,588</b>	<b>26.67%</b>	<b>\$ 5,694,406</b>	<b>\$ 124,591</b>	<b>\$ 250,906</b>	<b>\$ 6,069,902</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	2,983,703	66.53%	2,983,703	66.53%	1,500,759	33.47%	4,484,462	0	0	4,484,462
SW		Medicaid Benefits	21,886,514	50.00%	21,636,356	49.43%	43,522,870	99.43%	250,158	0.57%	43,773,028	0	0	43,773,028
SW		Supplemental Nutrition Assistance Program (SNAP)	8,707,778	100.00%	0	0.00%	8,707,778	100.00%	0	0.00%	8,707,778	0	0	8,707,778
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	280,971	100.00%	0	0.00%	280,971	100.00%	0	0.00%	280,971	0	0	280,971
SW		TANF	213,734	50.15%	212,451	49.85%	426,185	100.00%	0	0.00%	426,185	0	0	426,185
SW		FAMIS (Total Title XXI Expenditures)	1,585,752	65.00%	853,867	35.00%	2,439,619	100.00%	0	0.00%	2,439,619	0	0	2,439,619
SW		Child Care (VACMS) <sup>6</sup>	1,210,185	83.97%	230,988	16.03%	1,441,172	100.00%	0	0.00%	1,441,172	0	0	1,441,172
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,884,933</b>	<b>55.05%</b>	<b>\$ 25,917,363</b>	<b>42.11%</b>	<b>\$ 59,802,296</b>	<b>97.16%</b>	<b>\$ 1,750,917</b>	<b>2.84%</b>	<b>\$ 61,553,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,553,214</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 36,315,633</b>	<b>54.00%</b>	<b>\$ 27,662,481</b>	<b>41.14%</b>	<b>\$ 63,978,114</b>	<b>95.14%</b>	<b>\$ 3,269,506</b>	<b>4.86%</b>	<b>\$ 67,247,619</b>	<b>\$ 124,591</b>	<b>\$ 250,906</b>	<b>\$ 67,623,116</b>