

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	2,878,287	54.80%	1,559,568	29.70%	4,437,855	84.50%	814,043	15.50%	5,251,898	14,483	0	5,266,381
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,878,287</b>	<b>54.80%</b>	<b>\$ 1,559,568</b>	<b>29.70%</b>	<b>\$ 4,437,855</b>	<b>84.50%</b>	<b>\$ 814,043</b>	<b>15.50%</b>	<b>\$ 5,251,898</b>	<b>\$ 14,483</b>	<b>\$ -</b>	<b>\$ 5,266,381</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	426,330	80.00%	426,330	80.00%	106,583	20.00%	532,913	0	0	532,913
B	808	TANF - Manual Checks	(4,552)	51.00%	(4,373)	49.00%	(8,925)	100.00%	0	0.00%	(8,925)	(672)	0	(9,596)
B	811	IV-E - Foster Care	260,358	50.00%	260,358	50.00%	520,717	100.00%	0	0.00%	520,717	0	0	520,717
B	812	IV-E - Adoption Assistance	559,226	50.00%	559,226	50.00%	1,118,453	100.00%	0	0.00%	1,118,453	0	0	1,118,453
B	817	Special Needs Adoption	22,924	7.26%	292,793	92.74%	315,717	100.00%	0	0.00%	315,717	0	0	315,717
B	848	TANF-UP - Manual Checks	0	0.00%	(135)	100.00%	(135)	100.00%	0	0.00%	(135)	0	0	(135)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 837,957</b>	<b>33.81%</b>	<b>\$ 1,534,201</b>	<b>61.89%</b>	<b>\$ 2,372,157</b>	<b>95.70%</b>	<b>\$ 106,583</b>	<b>4.30%</b>	<b>\$ 2,478,740</b>	<b>\$ (672)</b>	<b>\$ -</b>	<b>\$ 2,478,068</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	11,215	84.00%	67	0.50%	11,281	84.50%	2,069	15.50%	13,351	0	0	13,351
PS	833	Adult Services	36,094	80.00%	0	0.00%	36,094	80.00%	9,023	20.00%	45,117	3,626	0	48,743
PS	861	Independent Living Program - E&T Vouchers	1,046	80.00%	261	20.00%	1,307	100.00%	0	0.00%	1,307	0	0	1,307
PS	862	Independent Living Program - Basic Allocation	4,358	80.00%	1,089	20.00%	5,447	100.00%	0	0.00%	5,447	0	0	5,447
PS	864	Respite Care for Foster Families	277	35.64%	500	64.36%	777	100.00%	0	0.00%	777	0	0	777
PS	866	Family Preservation / Support - Purch Serv	23,266	75.00%	2,947	9.50%	26,213	84.50%	4,808	15.50%	31,021	0	0	31,021
PS	871	TANF/VIEW Working and Trans Child Care	(108)	50.00%	(108)	50.00%	(215)	100.00%	0	0.00%	(215)	0	0	(215)
PS	872	VIEW	53,611	22.85%	144,634	61.65%	198,245	84.50%	36,363	15.50%	234,609	0	0	234,609
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,102	35.80%	0	0.00%	1,102	35.80%	1,977	64.20%	3,080	0	524	3,604
PS	881	Fee Child Care - Matching	(469)	50.00%	(469)	50.00%	(938)	100.00%	0	0.00%	(938)	0	0	(938)
PS	883	Fee Child Care - 100% Federal	(388)	100.00%	0	0.00%	(388)	100.00%	0	0.00%	(388)	0	0	(388)
PS	890	Child Care Quality Initiative Program	6,122	50.00%	4,225	34.50%	10,347	84.50%	1,898	15.50%	12,245	0	0	12,245
PS	895	Adult Protective Services	10,634	84.50%	0	0.00%	10,634	84.50%	1,950	15.50%	12,584	0	0	12,584
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 146,760</b>	<b>40.99%</b>	<b>\$ 153,147</b>	<b>42.78%</b>	<b>\$ 299,907</b>	<b>83.77%</b>	<b>\$ 58,090</b>	<b>16.23%</b>	<b>\$ 357,997</b>	<b>\$ 3,626</b>	<b>\$ 524</b>	<b>\$ 362,147</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>\$ 3,863,004</b>	<b>47.76%</b>	<b>\$ 3,246,916</b>	<b>40.14%</b>	<b>\$ 7,109,920</b>	<b>87.90%</b>	<b>\$ 978,715</b>	<b>12.10%</b>	<b>\$ 8,088,635</b>	<b>\$ 17,437</b>	<b>\$ 524</b>	<b>\$ 8,106,597</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	164,013	50.00%	0	0.00%	164,013	50.00%	164,013	50.00%	328,025	0	346,272	674,297
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 164,013</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 164,013</b>	<b>50.00%</b>	<b>\$ 164,013</b>	<b>50.00%</b>	<b>\$ 328,025</b>	<b>\$ -</b>	<b>\$ 346,272</b>	<b>\$ 674,297</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,027,017</b>	<b>47.85%</b>	<b>\$ 3,246,916</b>	<b>38.58%</b>	<b>\$ 7,273,933</b>	<b>86.42%</b>	<b>\$ 1,142,728</b>	<b>13.58%</b>	<b>\$ 8,416,660</b>	<b>\$ 17,437</b>	<b>\$ 346,796</b>	<b>\$ 8,780,894</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%	2,335,435	65.04%	2,335,435	65.04%	1,255,336	34.96%	3,590,771	0	0	3,590,771
SW		Medicaid Benefits	44,203,567	50.00%	43,991,251	49.76%	88,194,817	99.76%	212,316	0.24%	88,407,133	0	0	88,407,133
SW		Supplemental Nutrition Assistance Program (SNAP)	17,103,130	100.00%	0	0.00%	17,103,130	100.00%	0	0.00%	17,103,130	0	0	17,103,130
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	688,678	100.00%	0	0.00%	688,678	100.00%	0	0.00%	688,678	0	0	688,678
SW		TANF	774,254	52.87%	690,279	47.13%	1,464,533	100.00%	0	0.00%	1,464,533	0	0	1,464,533
SW		FAMIS (Total Title XXI Expenditures)	908,826	65.00%	489,368	35.00%	1,398,194	100.00%	0	0.00%	1,398,194	0	0	1,398,194
SW		Child Care (VACMS) <sup>6</sup>	697,913	71.04%	284,441	28.96%	982,353	100.00%	0	0.00%	982,353	0	0	982,353
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 64,376,367</b>	<b>56.65%</b>	<b>\$ 47,790,773</b>	<b>42.06%</b>	<b>\$ 112,167,141</b>	<b>98.71%</b>	<b>\$ 1,467,652</b>	<b>1.29%</b>	<b>\$ 113,634,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,634,793</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 68,403,384</b>	<b>56.04%</b>	<b>\$ 51,037,689</b>	<b>41.82%</b>	<b>\$ 119,441,073</b>	<b>97.86%</b>	<b>\$ 2,610,380</b>	<b>2.14%</b>	<b>\$ 122,051,453</b>	<b>\$ 17,437</b>	<b>\$ 346,796</b>	<b>\$ 122,415,686</b>