

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	852	Dedicated Medicaid Local Effort	1,921	74.23%	667	25.77%	2,588	100.00%	0	0.00%	2,588	0	0	2,588
A	855	Staff & Operations Base Budget	1,701,586	54.86%	919,269	29.64%	2,620,855	84.50%	480,745	15.50%	3,101,600	59,639	0	3,161,238
A	858	Staff & Operations Pass Through	17,180	31.20%	0	0.00%	17,180	31.20%	37,881	68.80%	55,061	0	0	55,061
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,720,687</b>	<b>54.47%</b>	<b>\$ 919,936</b>	<b>29.12%</b>	<b>\$ 2,640,623</b>	<b>83.58%</b>	<b>\$ 518,626</b>	<b>16.42%</b>	<b>\$ 3,159,249</b>	<b>\$ 59,639</b>	<b>\$ -</b>	<b>3,218,888</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	152,006	80.00%	152,006	80.00%	38,001	20.00%	190,007	0	0	190,007
B	808	TANF - Manual Checks	(3,075)	51.00%	(2,955)	49.00%	(6,030)	100.00%	0	0.00%	(6,030)	0	0	(6,030)
B	811	IV-E - Foster Care	52,958	50.00%	52,958	50.00%	105,916	100.00%	0	0.00%	105,916	0	0	105,916
B	812	IV-E - Adoption Assistance	53,234	50.00%	53,234	50.00%	106,469	100.00%	0	0.00%	106,469	0	0	106,469
B	817	Special Needs Adoption	0	0.00%	24,442	100.00%	24,442	100.00%	0	0.00%	24,442	0	0	24,442
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 103,117</b>	<b>24.50%</b>	<b>\$ 279,686</b>	<b>66.46%</b>	<b>\$ 382,803</b>	<b>90.97%</b>	<b>\$ 38,001</b>	<b>9.03%</b>	<b>\$ 420,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>420,804</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	1,884	100.00%	1,884	100.00%	0	0.00%	1,884	0	0	1,884
PS	829	Family Preservation (SSBG)	622	84.00%	4	0.50%	626	84.50%	115	15.50%	741	0	0	741
PS	833	Adult Services	40,027	80.00%	0	0.00%	40,027	80.00%	10,007	20.00%	50,033	0	0	50,033
PS	862	Independent Living Program - Basic Allocation	1,121	80.00%	280	20.00%	1,401	100.00%	0	0.00%	1,401	0	0	1,401
PS	866	Family Preservation / Support - Purch Serv	7,928	75.00%	1,004	9.50%	8,932	84.50%	1,638	15.50%	10,570	150	0	10,721
PS	871	TANF/VIEW Working and Trans Child Care	(45)	50.00%	(45)	50.00%	(90)	100.00%	0	0.00%	(90)	0	0	(90)
PS	872	VIEW	3,266	21.96%	9,300	62.54%	12,566	84.50%	2,305	15.50%	14,871	0	0	14,871
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	3,803	35.80%	0	0.00%	3,803	35.80%	6,820	64.20%	10,623	0	0	10,623
PS	883	Fee Child Care - 100% Federal	(1,240)	100.00%	0	0.00%	(1,240)	100.00%	0	0.00%	(1,240)	0	0	(1,240)
PS	890	Child Care Quality Initiative Program	4,939	50.00%	3,408	34.50%	8,348	84.50%	1,531	15.50%	9,879	0	0	9,879
PS	895	Adult Protective Services	6,454	84.50%	0	0.00%	6,454	84.50%	1,184	15.50%	7,637	0	0	7,637
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 66,875</b>	<b>62.91%</b>	<b>\$ 15,835</b>	<b>14.90%</b>	<b>\$ 82,710</b>	<b>77.80%</b>	<b>\$ 23,600</b>	<b>22.20%</b>	<b>\$ 106,310</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>106,460</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,112	0	2,112
<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>\$ 0</b>	<b>\$ 2,112</b>	<b>\$ -</b>	<b>2,112</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,890,679</b>	<b>51.29%</b>	<b>\$ 1,215,457</b>	<b>32.97%</b>	<b>\$ 3,106,136</b>	<b>84.26%</b>	<b>\$ 580,228</b>	<b>15.74%</b>	<b>\$ 3,686,364</b>	<b>\$ 61,901</b>	<b>\$ -</b>	<b>3,748,265</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	50,920	50.00%	0	0.00%	50,920	50.00%	50,920	50.00%	101,841	0	77,712	179,553
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,920</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,920</b>	<b>50.00%</b>	<b>\$ 50,920</b>	<b>50.00%</b>	<b>\$ 101,841</b>	<b>\$ -</b>	<b>\$ 77,712</b>	<b>179,553</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,941,600</b>	<b>51.25%</b>	<b>\$ 1,215,457</b>	<b>32.09%</b>	<b>\$ 3,157,057</b>	<b>83.34%</b>	<b>\$ 631,148</b>	<b>16.66%</b>	<b>\$ 3,788,205</b>	<b>\$ 61,901</b>	<b>\$ 77,712</b>	<b>3,927,818</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%	363,074	76.06%	363,074	76.06%	114,288	23.94%	477,362	0	0	477,362
SW		Medicaid Benefits	23,278,588	50.00%	23,180,765	49.79%	46,459,353	99.79%	97,824	0.21%	46,557,177	0	0	46,557,177
SW		Supplemental Nutrition Assistance Program (SNAP)	9,689,574	100.00%	0	0.00%	9,689,574	100.00%	0	0.00%	9,689,574	0	0	9,689,574
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,023,526	100.00%	0	0.00%	1,023,526	100.00%	0	0.00%	1,023,526	0	0	1,023,526
SW		TANF	209,156	51.64%	195,875	48.36%	405,031	100.00%	0	0.00%	405,031	0	0	405,031
SW		FAMIS (Total Title XXI Expenditures)	1,160,853	65.00%	625,074	35.00%	1,785,927	100.00%	0	0.00%	1,785,927	0	0	1,785,927
SW		Child Care (VACMS) <sup>6</sup>	107,461	91.09%	10,511	8.91%	117,971	100.00%	0	0.00%	117,971	0	0	117,971
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,469,157</b>	<b>59.06%</b>	<b>\$ 24,375,299</b>	<b>40.59%</b>	<b>\$ 59,844,456</b>	<b>99.65%</b>	<b>\$ 212,112</b>	<b>0.35%</b>	<b>\$ 60,056,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>60,056,568</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 37,410,757</b>	<b>58.60%</b>	<b>\$ 25,590,756</b>	<b>40.08%</b>	<b>\$ 63,001,513</b>	<b>98.68%</b>	<b>\$ 843,260</b>	<b>1.32%</b>	<b>\$ 63,844,773</b>	<b>\$ 61,901</b>	<b>\$ 77,712</b>	<b>63,984,386</b>