

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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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	1,084,496	53.99%	612,826	30.51%	1,697,321	84.50%	311,342	15.50%	2,008,663	12,179	0	2,020,842
A	858	Staff & Operations Pass Through	397,261	31.34%	0	0.00%	397,261	31.34%	870,215	68.66%	1,267,476	(11,524)	0	1,255,952
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,481,757</b>	<b>45.23%</b>	<b>\$ 612,826</b>	<b>18.71%</b>	<b>\$ 2,094,583</b>	<b>63.93%</b>	<b>\$ 1,181,557</b>	<b>36.07%</b>	<b>\$ 3,276,139</b>	<b>\$ 654</b>	<b>\$ -</b>	<b>\$ 3,276,794</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	135,956	80.00%	135,956	80.00%	33,989	20.00%	169,945	0	0	169,945
B	808	TANF - Manual Checks	(2,100)	51.00%	(2,018)	49.00%	(4,118)	100.00%	0	0.00%	(4,118)	0	0	(4,118)
B	811	IV-E - Foster Care	302,689	50.00%	302,689	50.00%	605,378	100.00%	0	0.00%	605,378	0	0	605,378
B	812	IV-E - Adoption Assistance	320,762	50.00%	320,762	50.00%	641,524	100.00%	0	0.00%	641,524	0	32,695	674,219
B	813	General Relief	0	0.00%	(188)	62.50%	(188)	62.50%	(113)	37.50%	(300)	2,100	0	1,800
B	817	Special Needs Adoption	53,689	13.70%	338,343	86.30%	392,032	100.00%	0	0.00%	392,032	0	0	392,032
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 675,040</b>	<b>37.41%</b>	<b>\$ 1,095,545</b>	<b>60.71%</b>	<b>\$ 1,770,585</b>	<b>98.12%</b>	<b>\$ 33,877</b>	<b>1.88%</b>	<b>\$ 1,804,461</b>	<b>\$ 2,100</b>	<b>\$ 32,695</b>	<b>\$ 1,839,257</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,699	84.00%	22	0.50%	3,721	84.50%	683	15.50%	4,404	0	0	4,404
PS	833	Adult Services	39,238	80.00%	0	0.00%	39,238	80.00%	9,810	20.00%	49,048	0	0	49,048
PS	861	Independent Living Program - E&T Vouchers	10,726	80.00%	2,681	20.00%	13,407	100.00%	0	0.00%	13,407	0	0	13,407
PS	862	Independent Living Program - Basic Allocation	12,359	80.00%	3,090	20.00%	15,449	100.00%	0	0.00%	15,449	0	0	15,449
PS	864	Respite Care for Foster Families	1,472	35.64%	2,658	64.36%	4,130	100.00%	0	0.00%	4,130	0	0	4,130
PS	866	Family Preservation / Support - Purch Serv	18,696	75.00%	2,368	9.50%	21,064	84.50%	3,864	15.50%	24,928	0	0	24,928
PS	871	TANF/VIEW Working and Trans Child Care	(584)	50.00%	(584)	50.00%	(1,168)	100.00%	0	0.00%	(1,168)	0	0	(1,168)
PS	872	VIEW	41,944	22.31%	116,888	62.19%	158,831	84.50%	29,134	15.50%	187,965	0	0	187,965
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	945	35.80%	0	0.00%	945	35.80%	1,694	64.20%	2,639	0	0	2,639
PS	883	Fee Child Care - 100% Federal	(2,378)	100.00%	0	0.00%	(2,378)	100.00%	0	0.00%	(2,378)	0	0	(2,378)
PS	890	Child Care Quality Initiative Program	4,595	50.00%	3,171	34.50%	7,766	84.50%	1,424	15.50%	9,190	0	0	9,190
PS	895	Adult Protective Services	1,621	84.50%	0	0.00%	1,621	84.50%	297	15.50%	1,919	0	0	1,919
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 132,333</b>	<b>42.75%</b>	<b>\$ 130,294</b>	<b>42.09%</b>	<b>\$ 262,626</b>	<b>84.85%</b>	<b>\$ 46,906</b>	<b>15.15%</b>	<b>\$ 309,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,532</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>\$ 2,289,129</b>	<b>42.47%</b>	<b>\$ 1,838,665</b>	<b>34.11%</b>	<b>\$ 4,127,794</b>	<b>76.58%</b>	<b>\$ 1,262,339</b>	<b>23.42%</b>	<b>\$ 5,390,133</b>	<b>\$ 2,754</b>	<b>\$ 32,695</b>	<b>\$ 5,425,582</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	91,065	50.00%	0	0.00%	91,065	50.00%	91,065	50.00%	182,131	0	148,645	330,776
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 91,065</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 91,065</b>	<b>50.00%</b>	<b>\$ 91,065</b>	<b>50.00%</b>	<b>\$ 182,131</b>	<b>\$ -</b>	<b>\$ 148,645</b>	<b>\$ 330,776</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,380,195</b>	<b>42.72%</b>	<b>\$ 1,838,665</b>	<b>33.00%</b>	<b>\$ 4,218,859</b>	<b>75.71%</b>	<b>\$ 1,353,404</b>	<b>24.29%</b>	<b>\$ 5,572,264</b>	<b>\$ 2,754</b>	<b>\$ 181,341</b>	<b>\$ 5,756,358</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%	3,234,276	73.43%	3,234,276	73.43%	1,170,376	26.57%	4,404,652	0	0	4,404,652
SW		Medicaid Benefits	28,351,444	50.00%	28,148,012	49.64%	56,499,456	99.64%	203,432	0.36%	56,702,888	0	0	56,702,888
SW		Supplemental Nutrition Assistance Program (SNAP)	11,478,639	100.00%	0	0.00%	11,478,639	100.00%	0	0.00%	11,478,639	0	0	11,478,639
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	786,490	100.00%	0	0.00%	786,490	100.00%	0	0.00%	786,490	0	0	786,490
SW		TANF	279,086	49.97%	279,424	50.03%	558,510	100.00%	0	0.00%	558,510	0	0	558,510
SW		FAMIS (Total Title XXI Expenditures)	1,268,372	65.00%	682,969	35.00%	1,951,341	100.00%	0	0.00%	1,951,341	0	0	1,951,341
SW		Child Care (VACMS) <sup>6</sup>	323,753	76.09%	101,725	23.91%	425,477	100.00%	0	0.00%	425,477	0	0	425,477
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 42,487,783</b>	<b>55.68%</b>	<b>\$ 32,446,406</b>	<b>42.52%</b>	<b>\$ 74,934,189</b>	<b>98.20%</b>	<b>\$ 1,373,808</b>	<b>1.80%</b>	<b>\$ 76,307,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,307,997</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 44,867,977</b>	<b>54.80%</b>	<b>\$ 34,285,071</b>	<b>41.87%</b>	<b>\$ 79,153,048</b>	<b>96.67%</b>	<b>\$ 2,727,212</b>	<b>3.33%</b>	<b>\$ 81,880,260</b>	<b>\$ 2,754</b>	<b>\$ 181,341</b>	<b>\$ 82,064,355</b>