

Fiscal Year 2015 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	4,392	74.38%	1,513	25.62%	5,905	100.00%	0	0.00%	5,905	0	0	5,905
A	855	Staff & Operations Base Budget	1,712,734	55.02%	917,517	29.48%	2,630,251	84.50%	482,468	15.50%	3,112,720	75,272	0	3,187,992
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,717,126</b>	<b>55.06%</b>	<b>\$ 919,030</b>	<b>29.47%</b>	<b>\$ 2,636,156</b>	<b>84.53%</b>	<b>\$ 482,468</b>	<b>15.47%</b>	<b>\$ 3,118,625</b>	<b>\$ 75,272</b>	<b>\$ -</b>	<b>\$ 3,193,896.75</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	148,235	80.00%	148,235	80.00%	37,059	20.00%	185,294	0	0	185,294
B	808	TANF - Manual Checks	(2,284)	51.00%	(2,195)	49.00%	(4,479)	100.00%	0	0.00%	(4,479)	0	0	(4,479)
B	811	IV-E - Foster Care	38,569	50.00%	38,569	50.00%	77,138	100.00%	0	0.00%	77,138	0	0	77,138
B	812	IV-E - Adoption Assistance	55,897	50.00%	55,897	50.00%	111,795	100.00%	0	0.00%	111,795	0	0	111,795
B	817	Special Needs Adoption	0	0.00%	72,736	100.00%	72,736	100.00%	0	0.00%	72,736	0	0	72,736
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 92,182</b>	<b>20.83%</b>	<b>\$ 313,243</b>	<b>70.79%</b>	<b>\$ 405,425</b>	<b>91.62%</b>	<b>\$ 37,059</b>	<b>8.38%</b>	<b>\$ 442,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,484</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,730	84.00%	10	0.50%	1,740	84.50%	319	15.50%	2,059	0	0	2,059
PS	833	Adult Services	36,545	80.00%	0	0.00%	36,545	80.00%	9,136	20.00%	45,682	0	0	45,682
PS	861	Independent Living Program - Education & Training	548	80.00%	137	20.00%	685	100.00%	0	0.00%	685	0	0	685
PS	862	Independent Living Program - Basic Allocation	44	79.99%	11	20.01%	55	100.00%	0	0.00%	55	0	0	55
PS	866	Family Preservation / Support - Purch Serv	13,878	75.00%	1,758	9.50%	15,636	84.50%	2,868	15.50%	18,504	0	0	18,504
PS	872	VIEW	2,253	19.75%	7,386	64.75%	9,639	84.50%	1,768	15.50%	11,407	0	0	11,407
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	4,208	37.20%	0	0.00%	4,208	37.20%	7,104	62.80%	11,311	0	0	11,311
B	888	At Risk Repayment of VACMS Child Care Cases	(1,136)	100.00%	0	0.00%	(1,136)	100.00%	0	0.00%	(1,136)	0	0	(1,136)
PS	890	Child Care Quality Initiative Program	4,919	50.00%	3,394	34.50%	8,312	84.50%	1,525	15.50%	9,837	0	0	9,837
PS	895	Adult Protective Services	5,965	84.50%	0	0.00%	5,965	84.50%	1,094	15.50%	7,059	0	0	7,059
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 68,953</b>	<b>65.38%</b>	<b>\$ 12,696</b>	<b>12.04%</b>	<b>\$ 81,649</b>	<b>77.42%</b>	<b>\$ 23,814</b>	<b>22.58%</b>	<b>\$ 105,464</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 105,464</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,088	0	1,088
<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>\$ 1,088</b>	<b>\$ -</b>	<b>\$ 1,088</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,878,262</b>	<b>51.23%</b>	<b>\$ 1,244,969</b>	<b>33.95%</b>	<b>\$ 3,123,231</b>	<b>85.18%</b>	<b>\$ 543,341</b>	<b>14.82%</b>	<b>\$ 3,666,572</b>	<b>\$ 76,360</b>	<b>\$ -</b>	<b>\$ 3,742,932</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	50,858	50.00%	0	0.00%	50,858	50.00%	50,858	50.00%	101,715	0	78,501	180,216
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,858</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,858</b>	<b>50.00%</b>	<b>\$ 50,858</b>	<b>50.00%</b>	<b>\$ 101,715</b>	<b>\$ -</b>	<b>\$ 78,501</b>	<b>\$ 180,216</b>

**Grand Totals: To Localities**      **\$ 1,929,120**    **51.19%**    **\$ 1,244,969**    **33.04%**    **\$ 3,174,088**    **84.23%**    **\$ 594,199**    **15.77%**    **\$ 3,768,287**    **\$ 76,360**    **\$ 78,501**    **\$ 3,923,148**

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	493,115	74.46%	493,115	74.46%	169,138	25.54%	662,253	0	0	662,253
SW		Medicaid Benefits	24,309,801	50.00%	24,194,104	49.76%	48,503,906	99.76%	115,697	0.24%	48,619,603	0	0	48,619,603
SW		Supplemental Nutrition Assistance Program (SNAP)	8,505,783	100.00%	0	0.00%	8,505,783	100.00%	0	0.00%	8,505,783	0	0	8,505,783
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,009,886	100.00%	0	0.00%	1,009,886	100.00%	0	0.00%	1,009,886	0	0	1,009,886
SW		TANF	163,806	47.40%	181,795	52.60%	345,601	100.00%	0	0.00%	345,601	0	0	345,601
SW		FAMIS (Total Title XXI Expenditures)	1,128,415	65.00%	607,608	35.00%	1,736,023	100.00%	0	0.00%	1,736,023	0	0	1,736,023
SW		Child Care (VACMS) <sup>6</sup>	116,755	88.80%	14,721	11.20%	131,476	100.00%	0	0.00%	131,476	0	0	131,476
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,234,446</b>	<b>57.75%</b>	<b>\$ 25,491,343</b>	<b>41.78%</b>	<b>\$ 60,725,789</b>	<b>99.53%</b>	<b>\$ 284,835</b>	<b>0.47%</b>	<b>\$ 61,010,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,010,623</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 37,163,565</b>	<b>57.37%</b>	<b>\$ 26,736,312</b>	<b>41.27%</b>	<b>\$ 63,899,877</b>	<b>98.64%</b>	<b>\$ 879,033</b>	<b>1.36%</b>	<b>\$ 64,778,910</b>	<b>\$ 76,360</b>	<b>\$ 78,501</b>	<b>\$ 64,933,771</b>