

Fiscal Year 2015 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
- R: Central Service Cost Allocation Expenditures
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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	850	Outstationed Eligibility Staff	404,492	74.35%	0	0.00%	404,492	74.35%	139,525	25.65%	544,017	(3,217)	0	540,800
A	852	Local Medicaid-FAMIS Dedicated Work	363	74.38%	125	25.62%	488	100.00%	0	0.00%	488	0	0	488
A	855	Staff & Operations Base Budget	1,512,426	54.75%	822,023	29.75%	2,334,449	84.50%	428,211	15.50%	2,762,660	84,264	0	2,846,924
A	858	Staff & Operations Pass Through	1,719,325	32.44%	0	0.00%	1,719,325	32.44%	3,581,103	67.56%	5,300,427	792,301	0	6,092,729
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,636,606</b>	<b>42.25%</b>	<b>\$ 822,148</b>	<b>9.55%</b>	<b>\$ 4,458,753</b>	<b>51.80%</b>	<b>\$ 4,148,838</b>	<b>48.20%</b>	<b>\$ 8,607,592</b>	<b>\$ 873,349</b>	<b>\$ -</b>	<b>\$ 9,480,941</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	136,469	80.00%	136,469	80.00%	34,117	20.00%	170,586	0	0	170,586
B	811	IV-E - Foster Care	477,366	50.00%	477,366	50.00%	954,733	100.00%	0	0.00%	954,733	0	0	954,733
B	812	IV-E - Adoption Assistance	485,791	50.00%	485,791	50.00%	971,581	100.00%	0	0.00%	971,581	0	0	971,581
B	813	General Relief	0	0.00%	1,178	62.50%	1,178	62.50%	707	37.50%	1,884	0	0	1,884
B	817	Special Needs Adoption	55,223	11.79%	413,138	88.21%	468,361	100.00%	0	0.00%	468,361	0	0	468,361
B	819	Refugee Cash Assistance	16,902	100.00%	0	0.00%	16,902	100.00%	0	0.00%	16,902	0	0	16,902
B	820	Adoption Incentives	2,531	100.00%	0	0.00%	2,531	100.00%	0	0.00%	2,531	0	0	2,531
B	848	TANF-UP - Manual Checks	0	0.00%	(693)	100.00%	(693)	100.00%	0	0.00%	(693)	0	0	(693)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,037,813</b>	<b>40.13%</b>	<b>\$ 1,513,248</b>	<b>58.52%</b>	<b>\$ 2,551,061</b>	<b>98.65%</b>	<b>\$ 34,824</b>	<b>1.35%</b>	<b>\$ 2,585,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,585,885</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	10,600	84.00%	63	0.50%	10,663	84.50%	1,956	15.50%	12,619	0	0	12,619
PS	833	Adult Services	68,732	80.00%	0	0.00%	68,732	80.00%	17,183	20.00%	85,915	0	803	86,718
PS	861	Independent Living Program - E&T Vouchers	16,439	80.00%	4,110	20.00%	20,549	100.00%	0	0.00%	20,549	0	0	20,549
PS	862	Independent Living Program - Basic Allocation	21,651	80.00%	5,413	20.00%	27,064	100.00%	0	0.00%	27,064	0	0	27,064
PS	864	Respite Care for Foster Families	1,885	35.64%	3,403	64.36%	5,288	100.00%	0	0.00%	5,288	0	0	5,288
PS	872	VIEW	13,860	19.20%	47,128	65.30%	60,988	84.50%	11,187	15.50%	72,175	0	0	72,175
PS	888	At-Risk Repayment of VACMS Child Care Cases	(872)	100.00%	0	0.00%	(872)	100.00%	0	0.00%	(872)	0	0	(872)
PS	895	Adult Protective Services	(283)	84.49%	0	0.00%	(283)	84.49%	(52)	15.51%	(335)	0	0	(335)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 132,012</b>	<b>59.36%</b>	<b>\$ 60,117</b>	<b>27.03%</b>	<b>\$ 192,129</b>	<b>86.39%</b>	<b>\$ 30,274</b>	<b>13.61%</b>	<b>\$ 222,403</b>	<b>\$ 0</b>	<b>\$ 803</b>	<b>\$ 223,207</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	17,099	0	17,099
<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>\$ 17,099</b>	<b>\$ -</b>	<b>\$ 17,099</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,806,431</b>	<b>42.10%</b>	<b>\$ 2,395,513</b>	<b>20.98%</b>	<b>\$ 7,201,944</b>	<b>63.09%</b>	<b>\$ 4,213,936</b>	<b>36.91%</b>	<b>\$ 11,415,880</b>	<b>\$ 890,448</b>	<b>\$ 803</b>	<b>\$ 12,307,131</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	328,002	50.00%	0	0.00%	328,002	50.00%	328,002	50.00%	656,005	0	937,252	1,593,257
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 328,002</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 328,002</b>	<b>50.00%</b>	<b>\$ 328,002</b>	<b>50.00%</b>	<b>\$ 656,005</b>	<b>\$ -</b>	<b>\$ 937,252</b>	<b>\$ 1,593,257</b>

**Grand Totals: To Localities**      \$ 5,134,434    42.53%    \$ 2,395,513    19.84%    \$ 7,529,946    62.38%    \$ 4,541,938    37.62%    \$ 12,071,885    \$ 890,448    \$ 938,056    \$ 13,900,388

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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%	5,478,096	57.67%	5,478,096	57.67%	4,021,455	42.33%	9,499,551	0	0	9,499,551
SW		Medicaid Benefits	28,074,366	50.00%	27,689,797	49.32%	55,764,163	99.32%	384,569	0.68%	56,148,732	0	0	56,148,732
SW		Supplemental Nutrition Assistance Program (SNAP)	8,563,414	100.00%	0	0.00%	8,563,414	100.00%	0	0.00%	8,563,414	0	0	8,563,414
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	445,129	100.00%	0	0.00%	445,129	100.00%	0	0.00%	445,129	0	0	445,129
SW		TANF	185,555	40.08%	277,430	59.92%	462,985	100.00%	0	0.00%	462,985	0	0	462,985
SW		FAMIS (Total Title XXI Expenditures)	1,903,919	65.00%	1,025,187	35.00%	2,929,106	100.00%	0	0.00%	2,929,106	0	0	2,929,106
SW		Child Care (VACMS) <sup>6</sup>	833,553	86.53%	129,777	13.47%	963,330	100.00%	0	0.00%	963,330	0	0	963,330
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 40,005,935</b>	<b>50.63%</b>	<b>\$ 34,600,288</b>	<b>43.79%</b>	<b>\$ 74,606,223</b>	<b>94.42%</b>	<b>\$ 4,406,024</b>	<b>5.58%</b>	<b>\$ 79,012,247</b>	<b>\$ -</b>		<b>79,012,247</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 45,140,369</b>	<b>49.56%</b>	<b>\$ 36,995,800</b>	<b>40.62%</b>	<b>\$ 82,136,169</b>	<b>90.18%</b>	<b>\$ 8,947,962</b>	<b>9.82%</b>	<b>\$ 91,084,131</b>	<b>\$ 890,448</b>	<b>\$ 938,056</b>	<b>\$ 92,912,635</b>