

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	134	74.35%	46	25.65%	180	100.00%	0	0.00%	180	0	0	180
A	855	Staff & Operations Base Budget	925,817	55.02%	496,083	29.48%	1,421,900	84.50%	260,819	15.50%	1,682,720	104,172	0	1,786,891
A	858	Staff & Operations Pass Through	80,339	33.18%	0	0.00%	80,339	33.18%	161,791	66.82%	242,130	5,778	0	247,909
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,006,290</b>	<b>52.27%</b>	<b>\$ 496,129</b>	<b>25.77%</b>	<b>\$ 1,502,420</b>	<b>78.05%</b>	<b>\$ 422,610</b>	<b>21.95%</b>	<b>\$ 1,925,030</b>	<b>\$ 109,950</b>	<b>\$ -</b>	<b>\$ 2,034,980</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	141,835	80.00%	141,835	80.00%	35,459	20.00%	177,294	0	0	177,294
B	808	TANF - Manual Checks	(47)	51.00%	(46)	49.00%	(93)	100.00%	0	0.00%	(93)	0	0	(93)
B	811	IV-E - Foster Care	131,895	50.00%	131,895	50.00%	263,789	100.00%	0	0.00%	263,789	0	0	263,789
B	812	IV-E - Adoption Assistance	214,074	50.00%	214,074	50.00%	428,148	100.00%	0	0.00%	428,148	0	0	428,148
B	817	Special Needs Adoption	148	0.16%	95,085	99.84%	95,233	100.00%	0	0.00%	95,233	0	0	95,233
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 346,070</b>	<b>35.89%</b>	<b>\$ 582,843</b>	<b>60.44%</b>	<b>\$ 928,913</b>	<b>96.32%</b>	<b>\$ 35,459</b>	<b>3.68%</b>	<b>\$ 964,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 964,372</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,800	84.00%	35	0.50%	5,834	84.50%	1,070	15.50%	6,904	0	0	6,904
PS	833	Adult Services	23,265	80.00%	0	0.00%	23,265	80.00%	5,816	20.00%	29,082	0	0	29,082
PS	862	Independent Living Program - Basic Allocation	3,792	80.00%	948	20.00%	4,740	100.00%	0	0.00%	4,740	0	0	4,740
PS	866	Family Preservation / Support - Purch Serv	18,632	75.00%	2,360	9.50%	20,992	84.50%	3,851	15.50%	24,843	0	0	24,843
PS	871	TANF/VIEW Working and Trans Child Care	(10)	50.00%	(10)	50.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	872	VIEW	16,818	19.65%	55,504	64.85%	72,323	84.50%	13,266	15.50%	85,589	0	0	85,589
PS	888	At-Risk Repayment of VACMS Child Care Cases	(143)	100.00%	0	0.00%	(143)	100.00%	0	0.00%	(143)	0	0	(143)
PS	889	VIEW Repayment of VACMS Child Care Cases	(588)	50.00%	(588)	50.00%	(1,175)	100.00%	0	0.00%	(1,175)	0	0	(1,175)
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	895	Adult Protective Services	6,525	84.50%	0	0.00%	6,525	84.50%	1,197	15.50%	7,722	0	0	7,722
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 78,454</b>	<b>47.19%</b>	<b>\$ 61,260</b>	<b>36.84%</b>	<b>\$ 139,714</b>	<b>84.03%</b>	<b>\$ 26,552</b>	<b>15.97%</b>	<b>\$ 166,266</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 166,266</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>\$ 1,430,814</b>	<b>46.82%</b>	<b>\$ 1,140,232</b>	<b>37.32%</b>	<b>\$ 2,571,046</b>	<b>84.14%</b>	<b>\$ 484,622</b>	<b>15.86%</b>	<b>\$ 3,055,668</b>	<b>\$ 109,950</b>	<b>\$ -</b>	<b>\$ 3,165,617</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	56,795	50.00%	0	0.00%	56,795	50.00%	56,795	50.00%	113,589	0	98,969	212,558
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,795</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,795</b>	<b>50.00%</b>	<b>\$ 56,795</b>	<b>50.00%</b>	<b>\$ 113,589</b>	<b>\$ -</b>	<b>\$ 98,969</b>	<b>\$ 212,558</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,487,608</b>	<b>46.94%</b>	<b>\$ 1,140,232</b>	<b>35.98%</b>	<b>\$ 2,627,841</b>	<b>82.92%</b>	<b>\$ 541,416</b>	<b>17.08%</b>	<b>\$ 3,169,257</b>	<b>\$ 109,950</b>	<b>\$ 98,969</b>	<b>\$ 3,378,175</b>
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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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%	1,318,606	75.38%	1,318,606	75.38%	430,657	24.62%	1,749,263	0	0	1,749,263
SW		Medicaid Benefits	21,280,222	50.00%	21,207,775	49.83%	42,487,996	99.83%	72,447	0.17%	42,560,443	0	0	42,560,443
SW		Supplemental Nutrition Assistance Program (SNAP)	6,518,988	100.00%	0	0.00%	6,518,988	100.00%	0	0.00%	6,518,988	0	0	6,518,988
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	804,214	100.00%	0	0.00%	804,214	100.00%	0	0.00%	804,214	0	0	804,214
SW		TANF	118,960	45.40%	143,039	54.60%	262,000	100.00%	0	0.00%	262,000	0	0	262,000
SW		FAMIS (Total Title XXI Expenditures)	903,579	65.00%	486,542	35.00%	1,390,121	100.00%	0	0.00%	1,390,121	0	0	1,390,121
SW		Child Care (VACMS) <sup>6</sup>	344,621	81.51%	78,151	18.49%	422,771	100.00%	0	0.00%	422,771	0	0	422,771
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,970,583</b>	<b>55.80%</b>	<b>\$ 23,234,113</b>	<b>43.26%</b>	<b>\$ 53,204,696</b>	<b>99.06%</b>	<b>\$ 503,104</b>	<b>0.94%</b>	<b>\$ 53,707,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,707,799</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,458,191</b>	<b>55.31%</b>	<b>\$ 24,374,345</b>	<b>42.85%</b>	<b>\$ 55,832,536</b>	<b>98.16%</b>	<b>\$ 1,044,520</b>	<b>1.84%</b>	<b>\$ 56,877,056</b>	<b>\$ 109,950</b>	<b>\$ 98,969</b>	<b>\$ 57,085,974</b>