

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	850	Outstationed Eligibility Staff	74,411	74.35%	0	0.00%	74,411	74.35%	25,665	25.65%	100,077	0	0	100,077
A	852	Local Medicaid-FAMIS Dedicated Work	30,502	74.36%	10,517	25.64%	41,019	100.00%	0	0.00%	41,019	0	0	41,019
A	855	Staff & Operations Base Budget	2,395,290	55.02%	1,283,681	29.48%	3,678,971	84.50%	674,837	15.50%	4,353,808	9,639	0	4,363,447
A	858	Staff & Operations Pass Through	5	31.92%	0	0.00%	5	31.92%	10	68.08%	14	0	0	14
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,500,208</b>	<b>55.62%</b>	<b>\$ 1,294,198</b>	<b>28.79%</b>	<b>\$ 3,794,405</b>	<b>84.42%</b>	<b>\$ 700,512</b>	<b>15.58%</b>	<b>\$ 4,494,918</b>	<b>\$ 9,639</b>	<b>\$ -</b>	<b>\$ 4,504,557</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	180,565	80.00%	180,565	80.00%	45,141	20.00%	225,706	0	0	225,706
B	808	TANF - Manual Checks	(480)	51.00%	(461)	49.00%	(941)	100.00%	0	0.00%	(941)	0	0	(941)
B	811	IV-E - Foster Care	143,046	50.00%	143,046	50.00%	286,093	100.00%	0	0.00%	286,093	0	0	286,093
B	812	IV-E - Adoption Assistance	274,196	50.00%	274,196	50.00%	548,392	100.00%	0	0.00%	548,392	0	0	548,392
B	817	Special Needs Adoption	0	0.00%	64,786	100.00%	64,786	100.00%	0	0.00%	64,786	0	0	64,786
B	820	Adoptions Incentives	2,268	100.00%	0	0.00%	2,268	100.00%	0	0.00%	2,268	0	0	2,268
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 419,030</b>	<b>37.20%</b>	<b>\$ 662,132</b>	<b>58.79%</b>	<b>\$ 1,081,163</b>	<b>95.99%</b>	<b>\$ 45,141</b>	<b>4.01%</b>	<b>\$ 1,126,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,126,304</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,117	84.00%	36	0.50%	6,153	84.50%	1,129	15.50%	7,282	0	0	7,282
PS	833	Adult Services	30,641	80.00%	0	0.00%	30,641	80.00%	7,660	20.00%	38,301	0	0	38,301
PS	844	SNAPET Purchased Services	6,710	50.47%	4,525	34.03%	11,235	84.50%	2,061	15.50%	13,296	0	0	13,296
PS	861	Independent Living Program - E&T Vouchers	389	80.00%	97	20.00%	486	100.00%	0	0.00%	486	0	0	486
PS	862	Independent Living Program - Basic Allocation	2,243	80.00%	561	20.00%	2,803	100.00%	0	0.00%	2,803	0	0	2,803
PS	864	Respite Care for Foster Families	490	35.64%	885	64.36%	1,375	100.00%	0	0.00%	1,375	0	0	1,375
PS	866	Family Preservation / Support - Purch Serv	14,887	75.00%	1,886	9.50%	16,773	84.50%	3,077	15.50%	19,850	0	0	19,850
PS	872	VIEW	19,577	19.39%	65,731	65.11%	85,308	84.50%	15,648	15.50%	100,955	0	0	100,955
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	824	37.20%	0	0.00%	824	37.20%	1,391	62.80%	2,216	0	0	2,216
PS	888	At-Risk Repayment of VACMS Child Care Cases	(70)	100.00%	0	0.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	0	17,473
PS	895	Adult Protective Services	3,037	84.50%	0	0.00%	3,037	84.50%	557	15.50%	3,594	0	0	3,594
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 93,582</b>	<b>45.09%</b>	<b>\$ 79,749</b>	<b>38.42%</b>	<b>\$ 173,330</b>	<b>83.51%</b>	<b>\$ 34,231</b>	<b>16.49%</b>	<b>\$ 207,562</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 207,562</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,824	0	23,824
<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>\$ 23,824</b>	<b>\$ -</b>	<b>\$ 23,824</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,012,820</b>	<b>51.69%</b>	<b>\$ 2,036,079</b>	<b>34.93%</b>	<b>\$ 5,048,899</b>	<b>86.62%</b>	<b>\$ 779,885</b>	<b>13.38%</b>	<b>\$ 5,828,783</b>	<b>\$ 33,463</b>	<b>\$ -</b>	<b>\$ 5,862,247</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	27,212	50.00%	0	0.00%	27,212	50.00%	27,212	50.00%	54,424	0	44,079	98,503
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,212</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,212</b>	<b>50.00%</b>	<b>\$ 27,212</b>	<b>50.00%</b>	<b>\$ 54,424</b>	<b>\$ -</b>	<b>\$ 44,079</b>	<b>\$ 98,503</b>

**Grand Totals: To Localities**      **\$ 3,040,032**    **51.67%**    **\$ 2,036,079**    **34.61%**    **\$ 5,076,111**    **86.28%**    **\$ 807,097**    **13.72%**    **\$ 5,883,208**    **\$ 33,463**    **\$ 44,079**    **\$ 5,960,750**

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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%	550,757	70.94%	550,757	70.94%	225,635	29.06%	776,393	0	0	776,393
SW		Medicaid Benefits	41,081,985	50.00%	41,042,967	49.95%	82,124,951	99.95%	39,018	0.05%	82,163,969	0	0	82,163,969
SW		Supplemental Nutrition Assistance Program (SNAP)	15,825,563	100.00%	0	0.00%	15,825,563	100.00%	0	0.00%	15,825,563	0	0	15,825,563
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,252,249	100.00%	0	0.00%	1,252,249	100.00%	0	0.00%	1,252,249	0	0	1,252,249
SW		TANF	323,177	46.61%	370,183	53.39%	693,361	100.00%	0	0.00%	693,361	0	0	693,361
SW		FAMIS (Total Title XXI Expenditures)	1,583,297	65.00%	852,545	35.00%	2,435,842	100.00%	0	0.00%	2,435,842	0	0	2,435,842
SW		Child Care (VACMS) <sup>6</sup>	371,388	82.83%	77,003	17.17%	448,391	100.00%	0	0.00%	448,391	0	0	448,391
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 60,437,660</b>	<b>58.34%</b>	<b>\$ 42,893,455</b>	<b>41.40%</b>	<b>\$ 103,331,115</b>	<b>99.74%</b>	<b>\$ 264,653</b>	<b>0.26%</b>	<b>\$ 103,595,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,595,768</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 63,477,692</b>	<b>57.98%</b>	<b>\$ 44,929,534</b>	<b>41.04%</b>	<b>\$ 108,407,226</b>	<b>99.02%</b>	<b>\$ 1,071,750</b>	<b>0.98%</b>	<b>\$ 109,478,975</b>	<b>\$ 33,463</b>	<b>\$ 44,079</b>	<b>\$ 109,556,518</b>