

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	20,641	74.37%	7,114	25.63%	27,756	100.00%	0	0.00%	27,756	0	0	27,756
A	855	Staff & Operations Base Budget	781,939	54.94%	420,805	29.56%	1,202,744	84.50%	220,619	15.50%	1,423,363	1,593	0	1,424,957
A	858	Staff & Operations Pass Through	261,634	32.85%	0	0.00%	261,634	32.85%	534,847	67.15%	796,481	2,414	0	798,894
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,064,215</b>	<b>47.35%</b>	<b>\$ 427,919</b>	<b>19.04%</b>	<b>\$ 1,492,134</b>	<b>66.39%</b>	<b>\$ 755,466</b>	<b>33.61%</b>	<b>\$ 2,247,600</b>	<b>\$ 4,007</b>	<b>\$ -</b>	<b>\$ 2,251,607</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	49,958	80.00%	49,958	80.00%	12,489	20.00%	62,447	0	0	62,447
B	808	TANF - Manual Checks	(928)	51.00%	(891)	49.00%	(1,819)	100.00%	0	0.00%	(1,819)	0	0	(1,819)
B	811	IV-E - Foster Care	169,764	50.00%	169,764	50.00%	339,529	100.00%	0	0.00%	339,529	0	0	339,529
B	812	IV-E - Adoption Assistance	220,029	50.00%	220,029	50.00%	440,058	100.00%	0	0.00%	440,058	0	0	440,058
B	817	Special Needs Adoption	19,684	2.59%	740,576	97.41%	760,260	100.00%	0	0.00%	760,260	0	0	760,260
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 408,549</b>	<b>25.53%</b>	<b>\$ 1,179,436</b>	<b>73.69%</b>	<b>\$ 1,587,985</b>	<b>99.22%</b>	<b>\$ 12,489</b>	<b>0.78%</b>	<b>\$ 1,600,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,475</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,885	84.00%	17	0.50%	2,902	84.50%	532	15.50%	3,434	0	0	3,434
PS	833	Adult Services	8,270	80.00%	0	0.00%	8,270	80.00%	2,068	20.00%	10,338	0	0	10,338
PS	861	Independent Living Program - E&T Vouchers	2,470	80.00%	618	20.00%	3,088	100.00%	0	0.00%	3,088	0	0	3,088
PS	862	Independent Living Program - Basic Allocation	2,998	80.00%	749	20.00%	3,747	100.00%	0	0.00%	3,747	0	0	3,747
PS	866	Family Preservation / Support - Purch Serv	11,342	75.00%	1,437	9.50%	12,779	84.50%	2,344	15.50%	15,123	0	0	15,123
PS	872	VIEW	8,715	19.30%	29,436	65.20%	38,151	84.50%	6,998	15.50%	45,149	0	0	45,149
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	174	37.20%	0	0.00%	174	37.20%	294	62.80%	467	0	0	467
PS	883	Fee Child Care - 100% Federal	(613)	100.00%	0	0.00%	(613)	100.00%	0	0.00%	(613)	0	0	(613)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(46)	100.00%	0	0.00%	(46)	100.00%	0	0.00%	(46)	0	0	(46)
PS	895	Adult Protective Services	2,532	84.50%	0	0.00%	2,532	84.50%	465	15.50%	2,997	0	0	2,997
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 38,728</b>	<b>46.28%</b>	<b>\$ 32,257</b>	<b>38.55%</b>	<b>\$ 70,985</b>	<b>84.82%</b>	<b>\$ 12,700</b>	<b>15.18%</b>	<b>\$ 83,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,685</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>\$ 1,511,492</b>	<b>38.44%</b>	<b>\$ 1,639,612</b>	<b>41.70%</b>	<b>\$ 3,151,104</b>	<b>80.14%</b>	<b>\$ 780,655</b>	<b>19.86%</b>	<b>\$ 3,931,759</b>	<b>\$ 4,007</b>	<b>\$ -</b>	<b>\$ 3,935,766</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	78,771	50.00%	0	0.00%	78,771	50.00%	78,771	50.00%	157,542	0	135,158	292,700
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 78,771</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 78,771</b>	<b>50.00%</b>	<b>\$ 78,771</b>	<b>50.00%</b>	<b>\$ 157,542</b>	<b>\$ -</b>	<b>\$ 135,158</b>	<b>\$ 292,700</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,590,263</b>	<b>38.89%</b>	<b>\$ 1,639,612</b>	<b>40.10%</b>	<b>\$ 3,229,875</b>	<b>78.98%</b>	<b>\$ 859,426</b>	<b>21.02%</b>	<b>\$ 4,089,301</b>	<b>\$ 4,007</b>	<b>\$ 135,158</b>	<b>\$ 4,228,466</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%	1,227,497	56.86%	1,227,497	56.86%	931,370	43.14%	2,158,866	0	0	2,158,866
SW		Medicaid Benefits	17,312,853	50.00%	17,133,110	49.48%	34,445,963	99.48%	179,743	0.52%	34,625,706	0	0	34,625,706
SW		Supplemental Nutrition Assistance Program (SNAP)	6,089,580	100.00%	0	0.00%	6,089,580	100.00%	0	0.00%	6,089,580	0	0	6,089,580
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	467,447	100.00%	0	0.00%	467,447	100.00%	0	0.00%	467,447	0	0	467,447
SW		TANF	125,857	45.84%	148,693	54.16%	274,550	100.00%	0	0.00%	274,550	0	0	274,550
SW		FAMIS (Total Title XXI Expenditures)	995,829	65.00%	536,216	35.00%	1,532,045	100.00%	0	0.00%	1,532,045	0	0	1,532,045
SW		Child Care (VACMS) <sup>6</sup>	111,344	58.26%	79,759	41.74%	191,102	100.00%	0	0.00%	191,102	0	0	191,102
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,102,910</b>	<b>55.37%</b>	<b>\$ 19,125,274</b>	<b>42.18%</b>	<b>\$ 44,228,184</b>	<b>97.55%</b>	<b>\$ 1,111,112</b>	<b>2.45%</b>	<b>\$ 45,339,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,339,296</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,693,172</b>	<b>54.00%</b>	<b>\$ 20,764,886</b>	<b>42.01%</b>	<b>\$ 47,458,059</b>	<b>96.01%</b>	<b>\$ 1,970,538</b>	<b>3.99%</b>	<b>\$ 49,428,597</b>	<b>\$ 4,007</b>	<b>\$ 135,158</b>	<b>\$ 49,567,762</b>