

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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	3,654	74.36%	1,260	25.64%	4,913	100.00%	0	0.00%	4,913	0	0	4,913
A	855	Staff & Operations Base Budget	1,450,288	54.95%	780,023	29.55%	2,230,311	84.50%	409,109	15.50%	2,639,420	7,097	0	2,646,517
A	858	Staff & Operations Pass Through	455,913	32.88%	0	0.00%	455,913	32.88%	930,851	67.12%	1,386,764	2,055	0	1,388,819
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,909,855</b>	<b>47.38%</b>	<b>\$ 781,283</b>	<b>19.38%</b>	<b>\$ 2,691,138</b>	<b>66.76%</b>	<b>\$ 1,339,960</b>	<b>33.24%</b>	<b>\$ 4,031,097</b>	<b>\$ 9,152</b>	<b>\$ -</b>	<b>\$ 4,040,249</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,489	80.00%	57,489	80.00%	14,372	20.00%	71,861	0	0	71,861
B	808	TANF - Manual Checks	(188)	51.00%	(181)	49.00%	(369)	100.00%	0	0.00%	(369)	0	0	(369)
B	811	IV-E - Foster Care	107,615	50.00%	107,615	50.00%	215,230	100.00%	0	0.00%	215,230	0	0	215,230
B	812	IV-E - Adoption Assistance	393,164	50.00%	393,164	50.00%	786,328	100.00%	0	0.00%	786,328	0	0	786,328
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35	0	35
B	817	Special Needs Adoption	54,310	12.61%	376,241	87.39%	430,552	100.00%	0	0.00%	430,552	0	0	430,552
B	819	Refugee Cash Assistance	9,734	100.00%	0	0.00%	9,734	100.00%	0	0.00%	9,734	0	0	9,734
B	820	Adoptions Incentives	2,902	100.00%	0	0.00%	2,902	100.00%	0	0.00%	2,902	0	0	2,902
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 567,537</b>	<b>37.43%</b>	<b>\$ 934,328</b>	<b>61.62%</b>	<b>\$ 1,501,865</b>	<b>99.05%</b>	<b>\$ 14,372</b>	<b>0.95%</b>	<b>\$ 1,516,237</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 1,516,272</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,833	0	23,833
PS	829	Family Preservation (SSBG)	414	84.00%	2	0.50%	417	84.50%	76	15.50%	493	0	0	493
PS	833	Adult Services	13,834	80.00%	0	0.00%	13,834	80.00%	3,458	20.00%	17,292	0	0	17,292
PS	861	Independent Living Program - E&T Vouchers	3,103	80.00%	776	20.00%	3,879	100.00%	0	0.00%	3,879	0	0	3,879
PS	862	Independent Living Program - Basic Allocation	4,935	80.00%	1,234	20.00%	6,169	100.00%	0	0.00%	6,169	0	0	6,169
PS	864	Respite Care for Foster Families	1,773	35.64%	3,202	64.36%	4,975	100.00%	0	0.00%	4,975	0	0	4,975
PS	871	TANF/VIEW Working and Trans Child Care	(55)	50.00%	(55)	50.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
PS	872	VIEW	8,686	19.20%	29,536	65.30%	38,222	84.50%	7,011	15.50%	45,233	0	0	45,233
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,004	37.20%	0	0.00%	2,004	37.20%	3,384	62.80%	5,388	0	0	5,388
PS	890	Child Care Quality Initiative Program	5,361	50.00%	3,699	34.50%	9,060	84.50%	1,662	15.50%	10,721	0	0	10,721
PS	895	Adult Protective Services	537	84.50%	0	0.00%	537	84.50%	98	15.50%	635	(585)	0	50
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,592</b>	<b>42.87%</b>	<b>\$ 38,394</b>	<b>40.55%</b>	<b>\$ 78,986</b>	<b>83.43%</b>	<b>\$ 15,690</b>	<b>16.57%</b>	<b>\$ 94,676</b>	<b>\$ 23,248</b>	<b>\$ -</b>	<b>\$ 117,925</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	364	0	364
<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>\$ 364</b>	<b>\$ -</b>	<b>\$ 364</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,517,984</b>	<b>44.63%</b>	<b>\$ 1,754,005</b>	<b>31.09%</b>	<b>\$ 4,271,989</b>	<b>75.72%</b>	<b>\$ 1,370,022</b>	<b>24.28%</b>	<b>\$ 5,642,011</b>	<b>\$ 32,799</b>	<b>\$ -</b>	<b>\$ 5,674,809</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	140,150	50.00%	0	0.00%	140,150	50.00%	140,150	50.00%	280,299	0	253,494	533,793
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 140,150</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 140,150</b>	<b>50.00%</b>	<b>\$ 140,150</b>	<b>50.00%</b>	<b>\$ 280,299</b>	<b>\$ -</b>	<b>\$ 253,494</b>	<b>\$ 533,793</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,658,134</b>	<b>44.88%</b>	<b>\$ 1,754,005</b>	<b>29.62%</b>	<b>\$ 4,412,138</b>	<b>74.50%</b>	<b>\$ 1,510,172</b>	<b>25.50%</b>	<b>\$ 5,922,310</b>	<b>\$ 32,799</b>	<b>\$ 253,494</b>	<b>\$ 6,208,602</b>

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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%	2,194,733	55.52%	2,194,733	55.52%	1,758,253	44.48%	3,952,985	0	0	3,952,985
SW		Medicaid Benefits	39,804,686	50.00%	39,598,895	49.74%	79,403,581	99.74%	205,791	0.26%	79,609,372	0	0	79,609,372
SW		Supplemental Nutrition Assistance Program (SNAP)	14,102,830	100.00%	0	0.00%	14,102,830	100.00%	0	0.00%	14,102,830	0	0	14,102,830
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	202,073	100.00%	0	0.00%	202,073	100.00%	0	0.00%	202,073	0	0	202,073
SW		TANF	453,691	43.28%	594,492	56.72%	1,048,183	100.00%	0	0.00%	1,048,183	0	0	1,048,183
SW		FAMIS (Total Title XXI Expenditures)	2,485,816	65.00%	1,338,516	35.00%	3,824,333	100.00%	0	0.00%	3,824,333	0	0	3,824,333
SW		Child Care (VACMS) <sup>6</sup>	1,181,851	72.84%	440,716	27.16%	1,622,567	100.00%	0	0.00%	1,622,567	0	0	1,622,567
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 58,230,947</b>	<b>55.80%</b>	<b>\$ 44,167,352</b>	<b>42.32%</b>	<b>\$ 102,398,299</b>	<b>98.12%</b>	<b>\$ 1,964,044</b>	<b>1.88%</b>	<b>\$ 104,362,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,362,343</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 60,889,080</b>	<b>55.21%</b>	<b>\$ 45,921,357</b>	<b>41.64%</b>	<b>\$ 106,810,437</b>	<b>96.85%</b>	<b>\$ 3,474,216</b>	<b>3.15%</b>	<b>\$ 110,284,653</b>	<b>\$ 32,799</b>	<b>\$ 253,494</b>	<b>\$ 110,570,945</b>