

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	Local Medicaid-FAMIS Dedicated Work	124	74.35%	43	25.65%	166	100.00%	0	0.00%	166	0	0	166
A	855	Staff & Operations Base Budget	1,495,683	55.02%	801,309	29.48%	2,296,992	84.50%	421,339	15.50%	2,718,331	68,867	0	2,787,198
A	858	Staff & Operations Pass Through	140,036	32.59%	0	0.00%	140,036	32.59%	289,623	67.41%	429,660	(1)	0	429,659
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,635,843</b>	<b>51.96%</b>	<b>\$ 801,352</b>	<b>25.45%</b>	<b>\$ 2,437,195</b>	<b>77.42%</b>	<b>\$ 710,962</b>	<b>22.58%</b>	<b>\$ 3,148,157</b>	<b>\$ 68,866</b>	<b>\$ -</b>	<b>\$ 3,217,023</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	805,206	80.00%	805,206	80.00%	201,301	20.00%	1,006,507	0	0	1,006,507
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(40)	0	(40)
B	811	IV-E - Foster Care	179,245	50.00%	179,245	50.00%	358,490	100.00%	0	0.00%	358,490	0	0	358,490
B	812	IV-E - Adoption Assistance	343,181	50.00%	343,181	50.00%	686,363	100.00%	0	0.00%	686,363	0	0	686,363
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,045	0	9,045
B	817	Special Needs Adoption	7,829	4.64%	161,036	95.36%	168,865	100.00%	0	0.00%	168,865	0	0	168,865
B	820	Adoptions Incentives	1,035	100.00%	0	0.00%	1,035	100.00%	0	0.00%	1,035	0	0	1,035
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 531,291</b>	<b>23.92%</b>	<b>\$ 1,488,668</b>	<b>67.02%</b>	<b>\$ 2,019,959</b>	<b>90.94%</b>	<b>\$ 201,301</b>	<b>9.06%</b>	<b>\$ 2,221,260</b>	<b>\$ 9,005</b>	<b>\$ -</b>	<b>\$ 2,230,266</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	8,004	84.00%	48	0.50%	8,051	84.50%	1,477	15.50%	9,528	98	0	9,626
PS	833	Adult Services	32,744	80.00%	0	0.00%	32,744	80.00%	8,186	20.00%	40,930	0	0	40,930
PS	862	Independent Living Program - Basic Allocation	2,295	80.00%	574	20.00%	2,869	100.00%	0	0.00%	2,869	0	0	2,869
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	29,097	75.00%	3,686	9.50%	32,783	84.50%	6,013	15.50%	38,796	572	0	39,368
PS	872	VIEW	9,207	19.20%	31,306	65.30%	40,513	84.50%	7,431	15.50%	47,944	0	0	47,944
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,132	37.20%	0	0.00%	2,132	37.20%	3,599	62.80%	5,732	0	0	5,732
PS	890	Child Care Quality Initiative Program	1,000	50.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	0	2,000
PS	895	Adult Protective Services	7,291	84.50%	0	0.00%	7,291	84.50%	1,337	15.50%	8,629	200	0	8,829
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 91,958</b>	<b>58.59%</b>	<b>\$ 36,641</b>	<b>23.35%</b>	<b>\$ 128,599</b>	<b>81.93%</b>	<b>\$ 28,355</b>	<b>18.07%</b>	<b>\$ 156,954</b>	<b>\$ 869</b>	<b>\$ -</b>	<b>\$ 157,823</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,652	0	22,652
<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>\$ 22,652</b>	<b>\$ -</b>	<b>\$ 22,652</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,259,092</b>	<b>40.88%</b>	<b>\$ 2,326,661</b>	<b>42.10%</b>	<b>\$ 4,585,753</b>	<b>82.98%</b>	<b>\$ 940,618</b>	<b>17.02%</b>	<b>\$ 5,526,371</b>	<b>\$ 101,393</b>	<b>\$ -</b>	<b>\$ 5,627,764</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	61,384	50.00%	0	0.00%	61,384	50.00%	61,384	50.00%	122,768	0	105,136	227,904
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 61,384</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,384</b>	<b>50.00%</b>	<b>\$ 61,384</b>	<b>50.00%</b>	<b>\$ 122,768</b>	<b>\$ -</b>	<b>\$ 105,136</b>	<b>\$ 227,904</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,320,476</b>	<b>41.08%</b>	<b>\$ 2,326,661</b>	<b>41.19%</b>	<b>\$ 4,647,137</b>	<b>82.26%</b>	<b>\$ 1,002,002</b>	<b>17.74%</b>	<b>\$ 5,649,139</b>	<b>\$ 101,393</b>	<b>\$ 105,136</b>	<b>\$ 5,855,668</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%	786,355	72.64%	786,355	72.64%	296,113	27.36%	1,082,468	0	0	1,082,468
SW		Medicaid Benefits	27,165,839	50.00%	27,031,154	49.75%	54,196,993	99.75%	134,685	0.25%	54,331,677	0	0	54,331,677
SW		Supplemental Nutrition Assistance Program (SNAP)	10,039,613	100.00%	0	0.00%	10,039,613	100.00%	0	0.00%	10,039,613	0	0	10,039,613
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	932,750	100.00%	0	0.00%	932,750	100.00%	0	0.00%	932,750	0	0	932,750
SW		TANF	237,403	47.71%	260,239	52.29%	497,642	100.00%	0	0.00%	497,642	0	0	497,642
SW		FAMIS (Total Title XXI Expenditures)	1,359,890	65.00%	732,248	35.00%	2,092,138	100.00%	0	0.00%	2,092,138	0	0	2,092,138
SW		Child Care (VACMS) <sup>6</sup>	138,810	87.81%	19,262	12.19%	158,072	100.00%	0	0.00%	158,072	0	0	158,072
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 39,874,304</b>	<b>57.68%</b>	<b>\$ 28,829,258</b>	<b>41.70%</b>	<b>\$ 68,703,563</b>	<b>99.38%</b>	<b>\$ 430,797</b>	<b>0.62%</b>	<b>\$ 69,134,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,134,360</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 42,194,781</b>	<b>56.42%</b>	<b>\$ 31,155,919</b>	<b>41.66%</b>	<b>\$ 73,350,700</b>	<b>98.08%</b>	<b>\$ 1,432,800</b>	<b>1.92%</b>	<b>\$ 74,783,499</b>	<b>\$ 101,393</b>	<b>\$ 105,136</b>	<b>\$ 74,990,028</b>