

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	855	Staff & Operations Base Budget	2,460,469	55.02%	1,318,594	29.48%	3,779,063	84.50%	693,198	15.50%	4,472,261	3,171	0	4,475,432
A	858	Staff & Operations Pass Through	89,362	32.48%	0	0.00%	89,362	32.48%	185,731	67.52%	275,094	0	0	275,094
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,549,831</b>	<b>53.71%</b>	<b>\$ 1,318,594</b>	<b>27.78%</b>	<b>\$ 3,868,425</b>	<b>81.49%</b>	<b>\$ 878,929</b>	<b>18.51%</b>	<b>\$ 4,747,354</b>	<b>\$ 3,171</b>	<b>\$ -</b>	<b>\$ 4,750,525</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	286,681	80.00%	286,681	80.00%	71,670	20.00%	358,351	0	0	358,351
B	808	TANF - Manual Checks	(1,022)	51.00%	(982)	49.00%	(2,005)	100.00%	0	0.00%	(2,005)	0	0	(2,005)
B	811	IV-E - Foster Care	476,362	50.00%	476,362	50.00%	952,723	100.00%	0	0.00%	952,723	0	0	952,723
B	812	IV-E - Adoption Assistance	184,044	50.00%	184,044	50.00%	368,088	100.00%	0	0.00%	368,088	0	0	368,088
B	817	Special Needs Adoption	25,369	10.29%	221,093	89.71%	246,462	100.00%	0	0.00%	246,462	0	0	246,462
B	848	TANF-UP Manual Checks	0	0.00%	(172)	100.00%	(172)	100.00%	0	0.00%	(172)	0	0	(172)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 684,752</b>	<b>35.60%</b>	<b>\$ 1,167,025</b>	<b>60.67%</b>	<b>\$ 1,851,777</b>	<b>96.27%</b>	<b>\$ 71,670</b>	<b>3.73%</b>	<b>\$ 1,923,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,923,447</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,604	84.00%	33	0.50%	5,637	84.50%	1,034	15.50%	6,671	0	0	6,671
PS	833	Adult Services	39,179	80.00%	0	0.00%	39,179	80.00%	9,795	20.00%	48,974	0	0	48,974
PS	844	SNAPET Purchased Services	11,346	66.54%	3,063	17.96%	14,408	84.50%	2,643	15.50%	17,051	0	0	17,051
PS	861	Independent Living Program - E&T Vouchers	2,548	80.00%	637	20.00%	3,186	100.00%	0	0.00%	3,186	0	0	3,186
PS	862	Independent Living Program - Basic Allocation	6,897	80.00%	1,724	20.00%	8,622	100.00%	0	0.00%	8,622	0	0	8,622
PS	864	Respite Care for Foster Families	154	35.64%	278	64.36%	432	100.00%	0	0.00%	432	0	0	432
PS	866	Family Preservation / Support - Purch Serv	28,875	75.00%	3,658	9.50%	32,533	84.50%	5,968	15.50%	38,501	0	0	38,501
PS	872	VIEW	10,698	19.20%	36,377	65.30%	47,076	84.50%	8,635	15.50%	55,711	0	0	55,711
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,827	37.20%	0	0.00%	1,827	37.20%	3,085	62.80%	4,912	0	0	4,912
PS	888	At-Risk Repayment of VACMS Child Care Cases	(295)	100.00%	0	0.00%	(295)	100.00%	0	0.00%	(295)	0	0	(295)
PS	889	VIEW Repayment of VACMS Child Care Cases	(195)	50.00%	(195)	50.00%	(389)	100.00%	0	0.00%	(389)	0	0	(389)
PS	890	Child Care Quality Initiative Program	4,653	50.00%	3,211	34.50%	7,864	84.50%	1,443	15.50%	9,307	0	0	9,307
PS	895	Adult Protective Services	3,969	84.50%	0	0.00%	3,969	84.50%	728	15.50%	4,696	0	0	4,696
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 115,262</b>	<b>58.40%</b>	<b>\$ 48,787</b>	<b>24.72%</b>	<b>\$ 164,049</b>	<b>83.11%</b>	<b>\$ 33,330</b>	<b>16.89%</b>	<b>\$ 197,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,378</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>\$ 3,349,845</b>	<b>48.77%</b>	<b>\$ 2,534,406</b>	<b>36.90%</b>	<b>\$ 5,884,251</b>	<b>85.67%</b>	<b>\$ 983,929</b>	<b>14.33%</b>	<b>\$ 6,868,180</b>	<b>\$ 3,171</b>	<b>\$ -</b>	<b>\$ 6,871,351</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	199,989	50.00%	0	0.00%	199,989	50.00%	199,989	50.00%	399,978	0	352,279	752,257
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 199,989</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 199,989</b>	<b>50.00%</b>	<b>\$ 199,989</b>	<b>50.00%</b>	<b>\$ 399,978</b>	<b>\$ -</b>	<b>\$ 352,279</b>	<b>\$ 752,257</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,549,834</b>	<b>48.84%</b>	<b>\$ 2,534,406</b>	<b>34.87%</b>	<b>\$ 6,084,240</b>	<b>83.71%</b>	<b>\$ 1,183,918</b>	<b>16.29%</b>	<b>\$ 7,268,158</b>	<b>\$ 3,171</b>	<b>\$ 352,279</b>	<b>\$ 7,623,608</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%	3,258,103	77.89%	3,258,103	77.89%	924,694	22.11%	4,182,797	0	0	4,182,797
SW		Medicaid Benefits	54,299,614	50.00%	54,235,676	49.94%	108,535,290	99.94%	63,938	0.06%	108,599,228	0	0	108,599,228
SW		Supplemental Nutrition Assistance Program (SNAP)	19,001,964	100.00%	0	0.00%	19,001,964	100.00%	0	0.00%	19,001,964	0	0	19,001,964
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,129,669	100.00%	0	0.00%	1,129,669	100.00%	0	0.00%	1,129,669	0	0	1,129,669
SW		TANF	503,491	48.31%	538,809	51.69%	1,042,300	100.00%	0	0.00%	1,042,300	0	0	1,042,300
SW		FAMIS (Total Title XXI Expenditures)	1,001,793	65.00%	539,427	35.00%	1,541,221	100.00%	0	0.00%	1,541,221	0	0	1,541,221
SW		Child Care (VACMS) <sup>6</sup>	759,963	85.26%	131,347	14.74%	891,310	100.00%	0	0.00%	891,310	0	0	891,310
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 76,696,495</b>	<b>56.23%</b>	<b>\$ 58,703,362</b>	<b>43.04%</b>	<b>\$ 135,399,856</b>	<b>99.28%</b>	<b>\$ 988,632</b>	<b>0.72%</b>	<b>\$ 136,388,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,388,488</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 80,246,329</b>	<b>55.86%</b>	<b>\$ 61,237,767</b>	<b>42.63%</b>	<b>\$ 141,484,096</b>	<b>98.49%</b>	<b>\$ 2,172,550</b>	<b>1.51%</b>	<b>\$ 143,656,647</b>	<b>\$ 3,171</b>	<b>\$ 352,279</b>	<b>\$ 144,012,096</b>