

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	1,362	74.40%	469	25.60%	1,830	100.00%	0	0.00%	1,830	0	0	1,830
A	855	Staff & Operations Base Budget	1,507,793	55.00%	808,530	29.50%	2,316,324	84.50%	424,885	15.50%	2,741,209	62,676	0	2,803,885
A	858	Staff & Operations Pass Through	140,497	32.43%	0	0.00%	140,497	32.43%	292,711	67.57%	433,208	(2)	0	433,206
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,649,652</b>	<b>51.94%</b>	<b>\$ 808,999</b>	<b>25.47%</b>	<b>\$ 2,458,651</b>	<b>77.41%</b>	<b>\$ 717,596</b>	<b>22.59%</b>	<b>\$ 3,176,247</b>	<b>\$ 62,674</b>	<b>\$ -</b>	<b>\$ 3,238,922</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	192,906	80.00%	192,906	80.00%	48,227	20.00%	241,133	0	0	241,133
B	808	TANF - Manual Checks	(77)	51.00%	(74)	49.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
B	811	IV-E - Foster Care	76,987	50.00%	76,987	50.00%	153,975	100.00%	0	0.00%	153,975	0	0	153,975
B	812	IV-E - Adoption Assistance	227,777	50.00%	227,777	50.00%	455,553	100.00%	0	0.00%	455,553	0	0	455,553
B	817	Special Needs Adoption	2,912	8.44%	31,590	91.56%	34,502	100.00%	0	0.00%	34,502	0	0	34,502
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 307,599</b>	<b>34.76%</b>	<b>\$ 529,187</b>	<b>59.79%</b>	<b>\$ 836,787</b>	<b>94.55%</b>	<b>\$ 48,227</b>	<b>5.45%</b>	<b>\$ 885,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,013</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,830	84.00%	23	0.50%	3,853	84.50%	707	15.50%	4,560	0	0	4,560
PS	833	Adult Services	26,960	80.00%	0	0.00%	26,960	80.00%	6,740	20.00%	33,700	0	0	33,700
PS	862	Independent Living Program - Basic Allocation	2,066	80.00%	517	20.00%	2,583	100.00%	0	0.00%	2,583	0	0	2,583
PS	864	Respite Care for Foster Families	64	35.64%	115	64.36%	179	100.00%	0	0.00%	179	0	0	179
PS	866	Promoting Safe & Stable Families	7,071	75.00%	896	9.50%	7,966	84.50%	1,461	15.50%	9,428	0	0	9,428
PS	872	VIEW	11,117	20.90%	33,824	63.60%	44,941	84.50%	8,243	15.50%	53,184	0	0	53,184
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	42	37.20%	0	0.00%	42	37.20%	71	62.80%	113	0	0	113
PS	895	Adult Protective Services	1,698	84.50%	0	0.00%	1,698	84.50%	311	15.50%	2,010	0	0	2,010
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,848</b>	<b>49.97%</b>	<b>\$ 35,374</b>	<b>33.45%</b>	<b>\$ 88,221</b>	<b>83.42%</b>	<b>\$ 17,534</b>	<b>16.58%</b>	<b>\$ 105,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,755</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>\$ 2,010,099</b>	<b>48.24%</b>	<b>\$ 1,373,560</b>	<b>32.96%</b>	<b>\$ 3,383,659</b>	<b>81.20%</b>	<b>\$ 783,357</b>	<b>18.80%</b>	<b>\$ 4,167,016</b>	<b>\$ 62,674</b>	<b>\$ -</b>	<b>\$ 4,229,690</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	111,806	50.00%	0	0.00%	111,806	50.00%	111,806	50.00%	223,613	0	192,819	416,432
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 111,806</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 111,806</b>	<b>50.00%</b>	<b>\$ 111,806</b>	<b>50.00%</b>	<b>\$ 223,613</b>	<b>\$ -</b>	<b>\$ 192,819</b>	<b>\$ 416,432</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,121,906</b>	<b>48.33%</b>	<b>\$ 1,373,560</b>	<b>31.28%</b>	<b>\$ 3,495,466</b>	<b>79.61%</b>	<b>\$ 895,163</b>	<b>20.39%</b>	<b>\$ 4,390,628</b>	<b>\$ 62,674</b>	<b>\$ 192,819</b>	<b>\$ 4,646,122</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%	1,931,005	77.15%	1,931,005	77.15%	571,874	22.85%	2,502,879	0	0	2,502,879
SW		Medicaid Benefits	31,406,624	50.00%	31,270,216	49.78%	62,676,840	99.78%	136,409	0.22%	62,813,249	0	0	62,813,249
SW		Supplemental Nutrition Assistance Program (SNAP)	9,073,679	100.00%	0	0.00%	9,073,679	100.00%	0	0.00%	9,073,679	0	0	9,073,679
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,120,420	100.00%	0	0.00%	1,120,420	100.00%	0	0.00%	1,120,420	0	0	1,120,420
SW		TANF	231,209	47.59%	254,670	52.41%	485,879	100.00%	0	0.00%	485,879	0	0	485,879
SW		FAMIS (Total Title XXI Expenditures)	786,500	65.00%	423,500	35.00%	1,210,000	100.00%	0	0.00%	1,210,000	0	0	1,210,000
SW		Child Care (VACMS) <sup>6</sup>	87,494	87.81%	12,149	12.19%	99,643	100.00%	0	0.00%	99,643	0	0	99,643
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 42,705,927</b>	<b>55.24%</b>	<b>\$ 33,891,540</b>	<b>43.84%</b>	<b>\$ 76,597,467</b>	<b>99.08%</b>	<b>\$ 708,283</b>	<b>0.92%</b>	<b>\$ 77,305,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,305,750</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 44,827,832</b>	<b>54.87%</b>	<b>\$ 35,265,100</b>	<b>43.17%</b>	<b>\$ 80,092,932</b>	<b>98.04%</b>	<b>\$ 1,603,446</b>	<b>1.96%</b>	<b>\$ 81,696,378</b>	<b>\$ 62,674</b>	<b>\$ 192,819</b>	<b>\$ 81,951,872</b>