

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	22,433	74.37%	7,729	25.63%	30,162	100.00%	0	0.00%	30,162	0	0	30,162
A	855	Staff & Operations Base Budget	1,696,403	54.66%	926,276	29.84%	2,622,678	84.50%	481,082	15.50%	3,103,760	(5)	0	3,103,756
A	858	Staff & Operations Pass Through	2,151,647	32.42%	0	0.00%	2,151,647	32.42%	4,485,439	67.58%	6,637,086	(9)	0	6,637,077
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,870,483</b>	<b>39.61%</b>	<b>\$ 934,005</b>	<b>9.56%</b>	<b>\$ 4,804,488</b>	<b>49.17%</b>	<b>\$ 4,966,520</b>	<b>50.83%</b>	<b>\$ 9,771,008</b>	<b>\$ (13)</b>	<b>\$ -</b>	<b>\$ 9,770,995</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	119,720	80.00%	119,720	80.00%	29,930	20.00%	149,650	0	0	149,650
B	808	TANF - Manual Checks	(4,443)	51.00%	(4,268)	49.00%	(8,711)	100.00%	0	0.00%	(8,711)	8,711	0	0
B	811	IV-E - Foster Care	152,274	50.00%	152,274	50.00%	304,549	100.00%	0	0.00%	304,549	0	0	304,549
B	812	IV-E - Adoption Assistance	265,047	50.00%	265,047	50.00%	530,094	100.00%	0	0.00%	530,094	0	0	530,094
B	817	Special Needs Adoption	19,610	7.69%	235,269	92.31%	254,879	100.00%	0	0.00%	254,879	0	0	254,879
B	819	Refugee Cash Assistance	58,007	100.00%	0	0.00%	58,007	100.00%	0	0.00%	58,007	0	0	58,007
B	848	TANF-UP - Manual Checks	0	0.00%	(9,035)	100.00%	(9,035)	100.00%	0	0.00%	(9,035)	7,037	0	(1,998)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 490,496</b>	<b>38.34%</b>	<b>\$ 759,006</b>	<b>59.32%</b>	<b>\$ 1,249,502</b>	<b>97.66%</b>	<b>\$ 29,930</b>	<b>2.34%</b>	<b>\$ 1,279,432</b>	<b>\$ 15,748</b>	<b>\$ -</b>	<b>\$ 1,295,180</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	14,424	84.00%	86	0.50%	14,510	84.50%	2,662	15.50%	17,171	0	0	17,171
PS	833	Adult Services	40,420	80.00%	0	0.00%	40,420	80.00%	10,105	20.00%	50,525	0	932,020	982,545
PS	861	Independent Living Program - E&T Vouchers	5,882	80.00%	1,471	20.00%	7,353	100.00%	0	0.00%	7,353	0	0	7,353
PS	862	Independent Living Program - Basic Allocation	9,856	80.00%	2,464	20.00%	12,319	100.00%	0	0.00%	12,319	0	0	12,319
PS	864	Respite Care for Foster Families	756	35.64%	1,364	64.36%	2,120	100.00%	0	0.00%	2,120	0	0	2,120
PS	866	Family Preservation / Support - Purch Serv	87,718	75.00%	11,111	9.50%	98,829	84.50%	18,128	15.50%	116,957	0	0	116,957
PS	872	VIEW	77,997	21.23%	232,503	63.27%	310,501	84.50%	56,954	15.50%	367,455	0	0	367,455
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,674	37.20%	0	0.00%	1,674	37.20%	2,825	62.80%	4,499	0	0	4,499
PS	888	At-Risk Repayment of VACMS Child Care Cases	(6,032)	99.00%	(61)	1.00%	(6,093)	100.00%	0	0.00%	(6,093)	0	0	(6,093)
PS	889	VIEW Repayment of VACMS Child Care Cases	(3,609)	50.00%	(3,609)	50.00%	(7,218)	100.00%	0	0.00%	(7,218)	0	0	(7,218)
PS	890	Child Care Quality Initiative Program	10,752	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	0	0	21,503
PS	895	Adult Protective Services	6,957	84.50%	0	0.00%	6,957	84.50%	1,276	15.50%	8,234	(800)	0	7,434
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 246,794</b>	<b>41.49%</b>	<b>\$ 252,747</b>	<b>42.49%</b>	<b>\$ 499,541</b>	<b>83.98%</b>	<b>\$ 95,284</b>	<b>16.02%</b>	<b>\$ 594,824</b>	<b>\$ (800)</b>	<b>\$ 932,020</b>	<b>\$ 1,526,045</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>\$ 4,607,772</b>	<b>39.57%</b>	<b>\$ 1,945,759</b>	<b>16.71%</b>	<b>\$ 6,553,531</b>	<b>56.28%</b>	<b>\$ 5,091,734</b>	<b>43.72%</b>	<b>\$ 11,645,265</b>	<b>\$ 14,935</b>	<b>\$ 932,020</b>	<b>\$ 12,592,220</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	421,829	50.00%	0	0.00%	421,829	50.00%	421,829	50.00%	843,658	0	1,471,041	2,314,699
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 421,829</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 421,829</b>	<b>50.00%</b>	<b>\$ 421,829</b>	<b>50.00%</b>	<b>\$ 843,658</b>	<b>\$ -</b>	<b>\$ 1,471,041</b>	<b>\$ 2,314,699</b>

<b>Grand Totals: To Localities</b>			<b>\$ 5,029,601</b>	<b>40.27%</b>	<b>\$ 1,945,759</b>	<b>15.58%</b>	<b>\$ 6,975,360</b>	<b>55.85%</b>	<b>\$ 5,513,563</b>	<b>44.15%</b>	<b>\$ 12,488,923</b>	<b>\$ 14,935</b>	<b>\$ 2,403,061</b>	<b>\$ 14,906,919</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%	2,875,612	53.08%	2,875,612	53.08%	2,541,419	46.92%	5,417,031	0	0	5,417,031
SW		Medicaid Benefits	55,844,440	50.00%	55,508,666	49.70%	111,353,105	99.70%	335,774	0.30%	111,688,879	0	0	111,688,879
SW		Supplemental Nutrition Assistance Program (SNAP)	13,860,370	100.00%	0	0.00%	13,860,370	100.00%	0	0.00%	13,860,370	0	0	13,860,370
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	97,250	100.00%	0	0.00%	97,250	100.00%	0	0.00%	97,250	0	0	97,250
SW		TANF	293,325	37.06%	498,095	62.94%	791,420	100.00%	0	0.00%	791,420	0	0	791,420
SW		FAMIS (Total Title XXI Expenditures)	4,937,589	65.00%	2,658,702	35.00%	7,596,291	100.00%	0	0.00%	7,596,291	0	0	7,596,291
SW		Child Care (VACMS) <sup>6</sup>	2,680,383	78.17%	748,514	21.83%	3,428,896	100.00%	0	0.00%	3,428,896	0	0	3,428,896
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 77,713,357</b>	<b>54.39%</b>	<b>\$ 62,289,588</b>	<b>43.60%</b>	<b>\$ 140,002,944</b>	<b>97.99%</b>	<b>\$ 2,877,193</b>	<b>2.01%</b>	<b>\$ 142,880,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,880,138</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 82,742,958</b>	<b>53.26%</b>	<b>\$ 64,235,346</b>	<b>41.34%</b>	<b>\$ 146,978,304</b>	<b>94.60%</b>	<b>\$ 8,390,756</b>	<b>5.40%</b>	<b>\$ 155,369,061</b>	<b>\$ 14,935</b>	<b>\$ 2,403,061</b>	<b>\$ 157,787,057</b>