

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	Dedicated Medicaid Local Effort	10,571	74.39%	3,639	25.61%	14,210	100.00%	0	0.00%	14,210	0	0	14,210
A	855	Staff & Operations Base Budget	3,409,402	54.99%	1,829,264	29.51%	5,238,666	84.50%	960,936	15.50%	6,199,602	65,003	0	6,264,604
A	858	Staff & Operations Pass Through	462,767	32.82%	0	0.00%	462,767	32.82%	947,039	67.18%	1,409,806	(4)	0	1,409,802
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,882,740</b>	<b>50.93%</b>	<b>\$ 1,832,903</b>	<b>24.04%</b>	<b>\$ 5,715,644</b>	<b>74.97%</b>	<b>\$ 1,907,975</b>	<b>25.03%</b>	<b>\$ 7,623,618</b>	<b>\$ 64,999</b>	<b>\$ -</b>	<b>\$ 7,688,617</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	409,535	80.00%	409,535	80.00%	102,384	20.00%	511,918	0	0	511,918
B	808	TANF - Manual Checks	456	51.00%	438	49.00%	894	100.00%	0	0.00%	894	(894)	0	0
B	811	IV-E - Foster Care	920,292	50.00%	920,292	50.00%	1,840,584	100.00%	0	0.00%	1,840,584	0	0	1,840,584
B	812	IV-E - Adoption Assistance	1,835,294	50.00%	1,835,294	50.00%	3,670,587	100.00%	0	0.00%	3,670,587	0	0	3,670,587
B	817	Special Needs Adoption	460,251	22.14%	1,618,360	77.86%	2,078,611	100.00%	0	0.00%	2,078,611	0	0	2,078,611
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,216,292</b>	<b>39.69%</b>	<b>\$ 4,783,918</b>	<b>59.04%</b>	<b>\$ 8,000,211</b>	<b>98.74%</b>	<b>\$ 102,384</b>	<b>1.26%</b>	<b>\$ 8,102,594</b>	<b>\$ (894)</b>	<b>\$ -</b>	<b>\$ 8,101,701</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,780	84.00%	34	0.50%	5,815	84.50%	1,067	15.50%	6,881	0	0	6,881
PS	833	Adult Services	68,861	80.00%	0	0.00%	68,861	80.00%	17,215	20.00%	86,076	0	0	86,076
PS	861	Independent Living Program - E&T Vouchers	9,147	80.00%	2,287	20.00%	11,434	100.00%	0	0.00%	11,434	0	0	11,434
PS	862	Independent Living Program - Basic Allocation	16,521	80.00%	4,130	20.00%	20,651	100.00%	0	0.00%	20,651	0	0	20,651
PS	864	Respite Care for Foster Families	4,204	35.64%	7,591	64.36%	11,795	100.00%	0	0.00%	11,795	0	0	11,795
PS	866	Family Preservation / Support - Purch Serv	54,168	75.00%	6,861	9.50%	61,030	84.50%	11,195	15.50%	72,225	0	0	72,225
PS	872	VIEW	20,670	19.20%	70,283	65.30%	90,953	84.50%	16,683	15.50%	107,636	0	0	107,636
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,142	37.20%	0	0.00%	4,142	37.20%	6,993	62.80%	11,136	0	0	11,136
PS	888	At-Risk Repayment of VACMS Child Care Cases	(251)	52.63%	(226)	47.37%	(476)	100.00%	0	0.00%	(476)	0	0	(476)
PS	889	VIEW Repayment of VACMS Child Care Cases	(171)	50.00%	(171)	50.00%	(341)	100.00%	0	0.00%	(341)	0	0	(341)
PS	890	Child Care Quality Initiative Program	12,032	50.00%	8,302	34.50%	20,333	84.50%	3,730	15.50%	24,063	0	0	24,063
PS	895	Adult Protective Services	12,152	84.50%	0	0.00%	12,152	84.50%	2,229	15.50%	14,381	0	0	14,381
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 207,256</b>	<b>56.71%</b>	<b>\$ 99,093</b>	<b>27.11%</b>	<b>\$ 306,349</b>	<b>83.83%</b>	<b>\$ 59,112</b>	<b>16.17%</b>	<b>\$ 365,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,461</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>\$ 7,306,289</b>	<b>45.40%</b>	<b>\$ 6,715,915</b>	<b>41.74%</b>	<b>\$ 14,022,204</b>	<b>87.14%</b>	<b>\$ 2,069,470</b>	<b>12.86%</b>	<b>\$ 16,091,674</b>	<b>\$ 64,105</b>	<b>\$ -</b>	<b>\$ 16,155,778</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	375,585	50.00%	0	0.00%	375,585	50.00%	375,585	50.00%	751,169	0	761,693	1,512,862
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 375,585</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 375,585</b>	<b>50.00%</b>	<b>\$ 375,585</b>	<b>50.00%</b>	<b>\$ 751,169</b>	<b>\$ -</b>	<b>\$ 761,693</b>	<b>\$ 1,512,862</b>

**Grand Totals: To Localities**

<b>Grand Totals: To Localities</b>			<b>\$ 7,681,874</b>	<b>45.61%</b>	<b>\$ 6,715,915</b>	<b>39.87%</b>	<b>\$ 14,397,788</b>	<b>85.48%</b>	<b>\$ 2,445,055</b>	<b>14.52%</b>	<b>\$ 16,842,843</b>	<b>\$ 64,105</b>	<b>\$ 761,693</b>	<b>\$ 17,668,640</b>
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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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- <sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

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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%	4,100,718	73.11%	4,100,718	73.11%	1,508,257	26.89%	5,608,976	0	0	5,608,976
SW		Medicaid Benefits	55,685,626	50.00%	55,351,036	49.70%	111,036,663	99.70%	334,590	0.30%	111,371,253	0	0	111,371,253
SW		Supplemental Nutrition Assistance Program (SNAP)	18,901,447	100.00%	0	0.00%	18,901,447	100.00%	0	0.00%	18,901,447	0	0	18,901,447
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,465,143	100.00%	0	0.00%	1,465,143	100.00%	0	0.00%	1,465,143	0	0	1,465,143
SW		TANF	638,655	47.12%	716,645	52.88%	1,355,301	100.00%	0	0.00%	1,355,301	0	0	1,355,301
SW		FAMIS (Total Title XXI Expenditures)	1,715,903	65.00%	923,948	35.00%	2,639,851	100.00%	0	0.00%	2,639,851	0	0	2,639,851
SW		Child Care (VACMS) <sup>6</sup>	995,538	82.91%	205,264	17.09%	1,200,801	100.00%	0	0.00%	1,200,801	0	0	1,200,801
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 79,402,312</b>	<b>55.70%</b>	<b>\$ 61,297,611</b>	<b>43.00%</b>	<b>\$ 140,699,924</b>	<b>98.71%</b>	<b>\$ 1,842,847</b>	<b>1.29%</b>	<b>\$ 142,542,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,542,771</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 87,084,186</b>	<b>54.64%</b>	<b>\$ 68,013,526</b>	<b>42.67%</b>	<b>\$ 155,097,712</b>	<b>97.31%</b>	<b>\$ 4,287,902</b>	<b>2.69%</b>	<b>\$ 159,385,614</b>	<b>\$ 64,105</b>	<b>\$ 761,693</b>	<b>\$ 160,211,412</b>