

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	855	Staff & Operations Base Budget	1,809,554	55.01%	970,315	29.49%	2,779,869	84.50%	509,914	15.50%	3,289,783	123,854	0	3,413,637
A	858	Staff & Operations Pass Through	196,798	32.47%	0	0.00%	196,798	32.47%	409,305	67.53%	606,103	(3)	0	606,100
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,006,351</b>	<b>51.50%</b>	<b>\$ 970,315</b>	<b>24.91%</b>	<b>\$ 2,976,666</b>	<b>76.41%</b>	<b>\$ 919,219</b>	<b>23.59%</b>	<b>\$ 3,895,886</b>	<b>\$ 123,852</b>	<b>\$ -</b>	<b>\$ 4,019,737</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	173,598	80.00%	173,598	80.00%	43,399	20.00%	216,997	0	0	216,997
B	808	TANF - Manual Checks	(88)	51.00%	(85)	49.00%	(173)	100.00%	0	0.00%	(173)	0	0	(173)
B	811	IV-E (AFDC) Foster Care	104,643	50.00%	104,643	50.00%	209,287	100.00%	0	0.00%	209,287	0	0	209,287
B	812	IV-E - Adoption Assistance	471,698	50.00%	471,698	50.00%	943,396	100.00%	0	0.00%	943,396	0	0	943,396
B	813	General Relief	0	0.00%	12,858	62.50%	12,858	62.50%	7,714	37.50%	20,572	0	8,983	29,555
B	817	Special Needs Adoption	26,616	4.65%	545,531	95.35%	572,147	100.00%	0	0.00%	572,147	0	0	572,147
B	820	Adoptions Incentives	2,000	100.00%	0	0.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 604,870</b>	<b>30.79%</b>	<b>\$ 1,308,243</b>	<b>66.60%</b>	<b>\$ 1,913,113</b>	<b>97.40%</b>	<b>\$ 51,114</b>	<b>2.60%</b>	<b>\$ 1,964,227</b>	<b>\$ -</b>	<b>\$ 8,983</b>	<b>\$ 1,973,210</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	52,755	52,755
PS	829	Family Preservation (SSBG)	6,567	84.00%	39	0.50%	6,606	84.50%	1,212	15.50%	7,818	0	0	7,818
PS	833	Adult Services	67,916	80.00%	0	0.00%	67,916	80.00%	16,979	20.00%	84,894	0	0	84,894
PS	862	Independent Living Program - Basic Allocation	5,510	80.00%	1,378	20.00%	6,888	100.00%	0	0.00%	6,888	0	0	6,888
PS	864	Respite Care for Foster Families	112	35.64%	203	64.36%	315	100.00%	0	0.00%	315	0	0	315
PS	866	Family Preservation / Support - Purch Serv	27,732	75.00%	3,513	9.50%	31,244	84.50%	5,731	15.50%	36,975	0	0	36,975
PS	872	VIEW	46,097	19.38%	154,866	65.12%	200,962	84.50%	36,862	15.50%	237,824	0	0	237,824
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	777	37.20%	0	0.00%	777	37.20%	1,312	62.80%	2,089	0	0	2,089
PS	883	Fee Child Care Purchased Services	(75)	100.00%	0	0.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	890	Child Care Quality Initiative Program	5,468	50.00%	3,773	34.50%	9,242	84.50%	1,695	15.50%	10,937	0	0	10,937
PS	895	Adult Protective Services	9,035	84.50%	0	0.00%	9,035	84.50%	1,657	15.50%	10,692	0	0	10,693
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 169,139</b>	<b>42.46%</b>	<b>\$ 163,771</b>	<b>41.11%</b>	<b>\$ 332,910</b>	<b>83.57%</b>	<b>\$ 65,448</b>	<b>16.43%</b>	<b>\$ 398,358</b>	<b>\$ 0</b>	<b>\$ 52,755</b>	<b>\$ 451,114</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,174	0	8,174
<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>\$ 8,174</b>	<b>\$ -</b>	<b>\$ 8,174</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,780,360</b>	<b>44.43%</b>	<b>\$ 2,442,329</b>	<b>39.02%</b>	<b>\$ 5,222,689</b>	<b>83.45%</b>	<b>\$ 1,035,782</b>	<b>16.55%</b>	<b>\$ 6,258,471</b>	<b>\$ 132,025</b>	<b>\$ 61,738</b>	<b>\$ 6,452,234</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	139,529	50.00%	0	0.00%	139,529	50.00%	139,529	50.00%	279,059	0	226,858	505,917
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 139,529</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 139,529</b>	<b>50.00%</b>	<b>\$ 139,529</b>	<b>50.00%</b>	<b>\$ 279,059</b>	<b>\$ -</b>	<b>\$ 226,858</b>	<b>\$ 505,917</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,919,889</b>	<b>44.66%</b>	<b>\$ 2,442,329</b>	<b>37.36%</b>	<b>\$ 5,362,218</b>	<b>82.02%</b>	<b>\$ 1,175,311</b>	<b>17.98%</b>	<b>\$ 6,537,529</b>	<b>\$ 132,025</b>	<b>\$ 288,597</b>	<b>\$ 6,958,151</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%	1,557,884	69.62%	1,557,884	69.62%	679,695	30.38%	2,237,579	0	0	2,237,579
SW		Medicaid Benefits	31,498,226	50.00%	31,380,750	49.81%	62,878,976	99.81%	117,475	0.19%	62,996,452	0	0	62,996,452
SW		Supplemental Nutrition Assistance Program (SNAP)	9,899,982	100.00%	0	0.00%	9,899,982	100.00%	0	0.00%	9,899,982	0	0	9,899,982
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	974,770	100.00%	0	0.00%	974,770	100.00%	0	0.00%	974,770	0	0	974,770
SW		TANF	265,279	42.17%	363,847	57.83%	629,126	100.00%	0	0.00%	629,126	0	0	629,126
SW		FAMIS (Total Title XXI Expenditures)	1,453,115	65.00%	782,447	35.00%	2,235,562	100.00%	0	0.00%	2,235,562	0	0	2,235,562
SW		Child Care (VACMS) <sup>6</sup>	467,732	83.72%	90,947	16.28%	558,678	100.00%	0	0.00%	558,678	0	0	558,678
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 44,559,103</b>	<b>56.03%</b>	<b>\$ 34,175,875</b>	<b>42.97%</b>	<b>\$ 78,734,978</b>	<b>99.00%</b>	<b>\$ 797,170</b>	<b>1.00%</b>	<b>\$ 79,532,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,532,149</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 47,478,992</b>	<b>55.16%</b>	<b>\$ 36,618,205</b>	<b>42.54%</b>	<b>\$ 84,097,197</b>	<b>97.71%</b>	<b>\$ 1,972,481</b>	<b>2.29%</b>	<b>\$ 86,069,678</b>	<b>\$ 132,025</b>	<b>\$ 288,597</b>	<b>\$ 86,490,300</b>