

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>Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Local Medicaid-FAMIS Dedicated Work	7,703	74.35%	2,658	25.65%	10,361	100.00%	0	0.00%	10,361	0	0	10,361
A	855	Staff & Operations Base Budget	861,701	55.03%	461,582	29.47%	1,323,283	84.50%	242,730	15.50%	1,566,013	29,390	0	1,595,403
A	858	Staff & Operations Pass Through	45,574	32.46%	0	0.00%	45,574	32.46%	94,821	67.54%	140,396	(5)	0	140,391
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 914,978</b>	<b>53.30%</b>	<b>\$ 464,240</b>	<b>27.04%</b>	<b>\$ 1,379,219</b>	<b>80.34%</b>	<b>\$ 337,551</b>	<b>19.66%</b>	<b>\$ 1,716,770</b>	<b>\$ 29,385</b>	<b>\$ -</b>	<b>\$ 1,746,155</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	195,358	80.00%	195,358	80.00%	48,840	20.00%	244,198	0	0	244,198
B	811	IV-E - Foster Care	86,075	50.00%	86,075	50.00%	172,150	100.00%	0	0.00%	172,150	0	0	172,150
B	812	IV-E - Adoption Assistance	90,217	50.00%	90,217	50.00%	180,433	100.00%	0	0.00%	180,433	5,721	0	186,155
B	817	Special Needs Adoption	1,990	12.46%	13,984	87.54%	15,974	100.00%	0	0.00%	15,974	0	0	15,974
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 178,281</b>	<b>29.10%</b>	<b>\$ 385,634</b>	<b>62.93%</b>	<b>\$ 563,915</b>	<b>92.03%</b>	<b>\$ 48,840</b>	<b>7.97%</b>	<b>\$ 612,755</b>	<b>\$ 5,721</b>	<b>\$ -</b>	<b>\$ 618,476</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation and Support	858	84.00%	5	0.50%	863	84.50%	158	15.50%	1,021	0	0	1,021
PS	833	Adult Services	37,712	80.00%	0	0.00%	37,712	80.00%	9,428	20.00%	47,140	94,843	0	141,983
PS	861	Independent Living Program - E&T Vouchers	560	80.00%	140	20.00%	700	100.00%	0	0.00%	700	0	0	700
PS	862	Independent Living Program - Basic Allocation	2,440	80.00%	610	20.00%	3,050	100.00%	0	0.00%	3,050	0	0	3,050
PS	866	Family Preservation / Support - Purch Serv	14,347	75.00%	1,817	9.50%	16,164	84.50%	2,965	15.50%	19,129	0	0	19,129
PS	872	VIEW	4,576	19.40%	15,360	65.10%	19,936	84.50%	3,657	15.50%	23,592	0	0	23,592
PS	890	Child Care Quality Initiative Program	3,394	50.00%	2,342	34.50%	5,735	84.50%	1,052	15.50%	6,787	0	0	6,787
PS	895	Adult Protective Services	5,861	84.50%	0	0.00%	5,861	84.50%	1,075	15.50%	6,936	0	0	6,936
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 69,747</b>	<b>64.37%</b>	<b>\$ 20,274</b>	<b>18.71%</b>	<b>\$ 90,021</b>	<b>83.08%</b>	<b>\$ 18,335</b>	<b>16.92%</b>	<b>\$ 108,356</b>	<b>\$ 94,843</b>	<b>\$ -</b>	<b>\$ 203,199</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>\$ 1,163,007</b>	<b>47.71%</b>	<b>\$ 870,148</b>	<b>35.69%</b>	<b>\$ 2,033,155</b>	<b>83.40%</b>	<b>\$ 404,726</b>	<b>16.60%</b>	<b>\$ 2,437,880</b>	<b>\$ 129,949</b>	<b>\$ -</b>	<b>\$ 2,567,830</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	50,260	50.00%	0	0.00%	50,260	50.00%	50,260	50.00%	100,520	0	73,877	174,397
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,260</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,260</b>	<b>50.00%</b>	<b>\$ 50,260</b>	<b>50.00%</b>	<b>\$ 100,520</b>	<b>\$ -</b>	<b>\$ 73,877</b>	<b>\$ 174,397</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,213,267</b>	<b>47.80%</b>	<b>\$ 870,148</b>	<b>34.28%</b>	<b>\$ 2,083,415</b>	<b>82.08%</b>	<b>\$ 454,986</b>	<b>17.92%</b>	<b>\$ 2,538,401</b>	<b>\$ 129,949</b>	<b>\$ 73,877</b>	<b>\$ 2,742,227</b>
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<b>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%	949,020	66.28%	949,020	66.28%	482,810	33.72%	1,431,830	0	0	1,431,830
SW		Medicaid Benefits	17,326,484	50.00%	17,147,337	49.48%	34,473,822	99.48%	179,147	0.52%	34,652,969	0	0	34,652,969
SW		Supplemental Nutrition Assistance Program (SNAP)	6,497,126	100.00%	0	0.00%	6,497,126	100.00%	0	0.00%	6,497,126	0	0	6,497,126
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	401,523	100.00%	0	0.00%	401,523	100.00%	0	0.00%	401,523	0	0	401,523
SW		TANF	138,354	47.99%	149,932	52.01%	288,286	100.00%	0	0.00%	288,286	0	0	288,286
SW		FAMIS (Total Title XXI Expenditures)	644,488	65.00%	347,032	35.00%	991,520	100.00%	0	0.00%	991,520	0	0	991,520
SW		Child Care (VACMS) <sup>6</sup>	182,896	76.00%	57,766	24.00%	240,662	100.00%	0	0.00%	240,662	0	0	240,662
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,190,872</b>	<b>56.60%</b>	<b>\$ 18,651,087</b>	<b>41.91%</b>	<b>\$ 43,841,959</b>	<b>98.51%</b>	<b>\$ 661,957</b>	<b>1.49%</b>	<b>\$ 44,503,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,503,917</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,404,139</b>	<b>56.13%</b>	<b>\$ 19,521,235</b>	<b>41.50%</b>	<b>\$ 45,925,374</b>	<b>97.63%</b>	<b>\$ 1,116,943</b>	<b>2.37%</b>	<b>\$ 47,042,317</b>	<b>\$ 129,949</b>	<b>\$ 73,877</b>	<b>\$ 47,246,143</b>