

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	855	Staff & Operations Base Budget	457,362	54.90%	246,641	29.60%	704,002	84.50%	129,133	15.50%	833,136	15,665	0	848,801
A	858	Staff & Operations Pass Through	172,557	32.75%	0	0.00%	172,557	32.75%	354,409	67.25%	526,965	0	0	526,965
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 629,918</b>	<b>46.31%</b>	<b>\$ 246,641</b>	<b>18.13%</b>	<b>\$ 876,559</b>	<b>64.45%</b>	<b>\$ 483,542</b>	<b>35.55%</b>	<b>\$ 1,360,101</b>	<b>\$ 15,665</b>	<b>\$ -</b>	<b>\$ 1,375,766</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	25,005	80.00%	25,005	80.00%	6,251	20.00%	31,256	0	0	31,256
B	811	IV-E - Foster Care	25,677	50.00%	25,677	50.00%	51,353	100.00%	0	0.00%	51,353	0	0	51,353
B	812	IV-E - Adoption Assistance	73,481	50.00%	73,481	50.00%	146,963	100.00%	0	0.00%	146,963	0	0	146,963
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100,449	0	100,449
B	817	Special Needs Adoption	4,659	9.39%	44,946	90.61%	49,605	100.00%	0	0.00%	49,605	0	0	49,605
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 103,817</b>	<b>37.19%</b>	<b>\$ 169,109</b>	<b>60.57%</b>	<b>\$ 272,926</b>	<b>97.76%</b>	<b>\$ 6,251</b>	<b>2.24%</b>	<b>\$ 279,177</b>	<b>\$ 100,449</b>	<b>\$ -</b>	<b>\$ 379,626</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	1,520	100.00%	1,520	100.00%	0	0.00%	1,520	0	0	1,520
PS	829	Family Preservation (SSBG)	954	84.00%	6	0.50%	960	84.50%	176	15.50%	1,136	0	0	1,136
PS	833	Adult Services	21,810	80.00%	0	0.00%	21,810	80.00%	5,452	20.00%	27,262	0	87,848	115,111
PS	861	Independent Living Program - E&T Vouchers	600	80.00%	150	20.00%	750	100.00%	0	0.00%	750	0	0	750
PS	862	Independent Living Program - Basic Allocation	2,409	80.00%	602	20.00%	3,011	100.00%	0	0.00%	3,011	0	0	3,011
PS	864	Respite Care for Foster Families	45	35.64%	81	64.36%	126	100.00%	0	0.00%	126	0	0	126
PS	866	Family Preservation / Support - Purch Serv	895	75.00%	113	9.50%	1,008	84.50%	185	15.50%	1,193	0	0	1,193
PS	872	VIEW	1,006	20.47%	3,145	64.03%	4,151	84.50%	761	15.50%	4,912	0	0	4,912
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	372	37.20%	0	0.00%	372	37.20%	628	62.80%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	0	0	9,281
PS	895	Adult Protective Services	2,837	84.50%	0	0.00%	2,837	84.50%	520	15.50%	3,357	0	0	3,357
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 35,568</b>	<b>66.42%</b>	<b>\$ 8,820</b>	<b>16.47%</b>	<b>\$ 44,388</b>	<b>82.89%</b>	<b>\$ 9,162</b>	<b>17.11%</b>	<b>\$ 53,549</b>	<b>\$ -</b>	<b>\$ 87,848</b>	<b>\$ 141,397</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>\$ 769,304</b>	<b>45.44%</b>	<b>\$ 424,569</b>	<b>25.08%</b>	<b>\$ 1,193,872</b>	<b>70.53%</b>	<b>\$ 498,955</b>	<b>29.47%</b>	<b>\$ 1,692,827</b>	<b>\$ 116,114</b>	<b>\$ 87,848</b>	<b>\$ 1,896,790</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	65,854	50.00%	0	0.00%	65,854	50.00%	65,854	50.00%	131,708	0	144,742	276,450
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 65,854</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,854</b>	<b>50.00%</b>	<b>\$ 65,854</b>	<b>50.00%</b>	<b>\$ 131,708</b>	<b>\$ -</b>	<b>\$ 144,742</b>	<b>\$ 276,450</b>

Grand Totals: To Localities

<b>Grand Totals: To Localities</b>			<b>\$ 835,158</b>	<b>45.77%</b>	<b>\$ 424,569</b>	<b>23.27%</b>	<b>\$ 1,259,726</b>	<b>69.04%</b>	<b>\$ 564,809</b>	<b>30.96%</b>	<b>\$ 1,824,535</b>	<b>\$ 116,114</b>	<b>\$ 232,590</b>	<b>\$ 2,173,240</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%	550,161	50.92%	550,161	50.92%	530,379	49.08%	1,080,540	0	0	1,080,540
SW		Medicaid Benefits	6,223,136	50.00%	6,127,966	49.24%	12,351,102	99.24%	95,170	0.76%	12,446,272	0	0	12,446,272
SW		Supplemental Nutrition Assistance Program (SNAP)	1,718,757	100.00%	0	0.00%	1,718,757	100.00%	0	0.00%	1,718,757	0	0	1,718,757
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	110,540	100.00%	0	0.00%	110,540	100.00%	0	0.00%	110,540	0	0	110,540
SW		TANF	29,343	43.73%	37,763	56.27%	67,106	100.00%	0	0.00%	67,106	0	0	67,106
SW		FAMIS (Total Title XXI Expenditures)	306,923	65.00%	165,266	35.00%	472,190	100.00%	0	0.00%	472,190	0	0	472,190
SW		Child Care (VACMS) <sup>6</sup>	234,641	91.84%	20,848	8.16%	255,488	100.00%	0	0.00%	255,488	0	0	255,488
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,623,340</b>	<b>53.39%</b>	<b>\$ 6,902,003</b>	<b>42.73%</b>	<b>\$ 15,525,343</b>	<b>96.13%</b>	<b>\$ 625,549</b>	<b>3.87%</b>	<b>\$ 16,150,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,150,892</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,458,498</b>	<b>52.62%</b>	<b>\$ 7,326,572</b>	<b>40.76%</b>	<b>\$ 16,785,070</b>	<b>93.38%</b>	<b>\$ 1,190,358</b>	<b>6.62%</b>	<b>\$ 17,975,428</b>	<b>\$ 116,114</b>	<b>\$ 232,590</b>	<b>\$ 18,324,132</b>