

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	1,630,939	55.02%	873,675	29.48%	2,504,614	84.50%	459,423	15.50%	2,964,037	(10,729)	0	2,953,309
A	858	Staff & Operations Pass Through	55,213	33.18%	0	0.00%	55,213	33.18%	111,190	66.82%	166,402	(1)	0	166,402
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,686,151</b>	<b>53.86%</b>	<b>\$ 873,675</b>	<b>27.91%</b>	<b>\$ 2,559,826</b>	<b>81.77%</b>	<b>\$ 570,613</b>	<b>18.23%</b>	<b>\$ 3,130,439</b>	<b>\$ (10,729)</b>	<b>\$ -</b>	<b>\$ 3,119,710</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	318,164	80.00%	318,164	80.00%	79,541	20.00%	397,705	0	0	397,705
B	808	TANF - Manual Checks	(780)	51.00%	(749)	49.00%	(1,529)	100.00%	0	0.00%	(1,529)	0	0	(1,529)
B	811	IV-E - Foster Care	77,028	50.00%	77,028	50.00%	154,056	100.00%	0	0.00%	154,056	0	0	154,056
B	812	IV-E - Adoption Assistance	138,103	50.00%	138,103	50.00%	276,206	100.00%	0	0.00%	276,206	0	0	276,206
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,500	0	1,500
B	817	Special Needs Adoption	20,555	29.65%	48,770	70.35%	69,326	100.00%	0	0.00%	69,326	0	0	69,326
B	848	TANF-UP - Manual Checks	0	0.00%	(134)	100.00%	(134)	100.00%	0	0.00%	(134)	0	0	(134)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 234,907</b>	<b>26.23%</b>	<b>\$ 581,182</b>	<b>64.89%</b>	<b>\$ 816,089</b>	<b>91.12%</b>	<b>\$ 79,541</b>	<b>8.88%</b>	<b>\$ 895,629</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 897,129</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,903	84.00%	41	0.50%	6,944	84.50%	1,274	15.50%	8,218	0	0	8,218
PS	833	Adult Services	54,478	80.00%	0	0.00%	54,478	80.00%	13,619	20.00%	68,097	0	0	68,097
PS	862	Independent Living Program - Basic Allocation	2,393	80.00%	598	20.00%	2,991	100.00%	0	0.00%	2,991	0	0	2,991
PS	872	VIEW	20,265	28.52%	39,775	55.98%	60,040	84.50%	11,013	15.50%	71,053	0	0	71,053
PS	890	Child Care Quality Initiative Program	4,933	50.00%	3,404	34.50%	8,337	84.50%	1,529	15.50%	9,866	0	0	9,866
PS	895	Adult Protective Services	8,038	84.50%	0	0.00%	8,038	84.50%	1,474	15.50%	9,513	0	0	9,513
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 97,011</b>	<b>57.15%</b>	<b>\$ 43,818</b>	<b>25.81%</b>	<b>\$ 140,829</b>	<b>82.97%</b>	<b>\$ 28,910</b>	<b>17.03%</b>	<b>\$ 169,739</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 169,739</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>\$ 2,018,069</b>	<b>48.10%</b>	<b>\$ 1,498,675</b>	<b>35.72%</b>	<b>\$ 3,516,744</b>	<b>83.82%</b>	<b>\$ 679,064</b>	<b>16.18%</b>	<b>\$ 4,195,808</b>	<b>\$ (9,229)</b>	<b>\$ -</b>	<b>\$ 4,186,578</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	68,857	50.00%	0	0.00%	68,857	50.00%	68,857	50.00%	137,715	0	103,184	240,899
<b>Subtotal: Central Services Cost Allocation ***</b>			<b>\$ 68,857</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,857</b>	<b>50.00%</b>	<b>\$ 68,857</b>	<b>50.00%</b>	<b>\$ 137,715</b>	<b>\$ -</b>	<b>\$ 103,184</b>	<b>\$ 240,899</b>

\*\*\* Amount actually received after a prior year adjustment was \$49,645.

<b>Grand Totals: To Localities</b>			<b>\$ 2,086,926</b>	<b>48.16%</b>	<b>\$ 1,498,675</b>	<b>34.58%</b>	<b>\$ 3,585,601</b>	<b>82.74%</b>	<b>\$ 747,921</b>	<b>17.26%</b>	<b>\$ 4,333,522</b>	<b>\$ (9,229)</b>	<b>\$ 103,184</b>	<b>\$ 4,427,477</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%	515,498	78.12%	515,498	78.12%	144,354	21.88%	659,853	0	0	659,853
SW		Medicaid Benefits	21,976,577	50.00%	21,919,994	49.87%	43,896,571	99.87%	56,583	0.13%	43,953,154	0	0	43,953,154
SW		Supplemental Nutrition Assistance Program (SNAP)	8,371,545	100.00%	0	0.00%	8,371,545	100.00%	0	0.00%	8,371,545	0	0	8,371,545
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,094,899	100.00%	0	0.00%	1,094,899	100.00%	0	0.00%	1,094,899	0	0	1,094,899
SW		TANF	228,026	46.24%	265,063	53.76%	493,089	100.00%	0	0.00%	493,089	0	0	493,089
SW		FAMIS (Total Title XXI Expenditures)	926,618	65.00%	498,948	35.00%	1,425,565	100.00%	0	0.00%	1,425,565	0	0	1,425,565
SW		Child Care (VACMS) <sup>6</sup>	111,296	79.45%	28,784	20.55%	140,079	100.00%	0	0.00%	140,079	0	0	140,079
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 32,708,960</b>	<b>58.27%</b>	<b>\$ 23,228,286</b>	<b>41.38%</b>	<b>\$ 55,937,246</b>	<b>99.64%</b>	<b>\$ 200,937</b>	<b>0.36%</b>	<b>\$ 56,138,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,138,184</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 34,795,886</b>	<b>57.54%</b>	<b>\$ 24,726,961</b>	<b>40.89%</b>	<b>\$ 59,522,848</b>	<b>98.43%</b>	<b>\$ 948,858</b>	<b>1.57%</b>	<b>\$ 60,471,706</b>	<b>\$ (9,229)</b>	<b>\$ 103,184</b>	<b>\$ 60,565,661</b>