

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	526,624	55.07%	281,479	29.43%	808,103	84.50%	148,230	15.50%	956,333	118,077	0	1,074,410
A	858	Staff & Operations Pass Through	107,301	32.92%	0	0.00%	107,301	32.92%	218,647	67.08%	325,948	76,330	0	402,278
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 633,925</b>	<b>49.44%</b>	<b>\$ 281,479</b>	<b>21.95%</b>	<b>\$ 915,404</b>	<b>71.39%</b>	<b>\$ 366,877</b>	<b>28.61%</b>	<b>\$ 1,282,281</b>	<b>\$ 194,407</b>	<b>\$ -</b>	<b>\$ 1,476,688</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	31,783	80.00%	31,783	80.00%	7,946	20.00%	39,729	0	0	39,729
B	812	IV-E - Adoption Assistance	3,238	50.00%	3,238	50.00%	6,476	100.00%	0	0.00%	6,476	0	0	6,476
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,238</b>	<b>7.01%</b>	<b>\$ 35,021</b>	<b>75.80%</b>	<b>\$ 38,259</b>	<b>82.80%</b>	<b>\$ 7,946</b>	<b>17.20%</b>	<b>\$ 46,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,205</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	576	84.00%	3	0.50%	580	84.50%	106	15.50%	686	0	0	686
PS	833	Adult Services	59,867	80.00%	0	0.00%	59,867	80.00%	14,967	20.00%	74,833	6,177	2,373	83,383
PS	844	SNAPET Purchased Services	2,511	51.16%	1,637	33.34%	4,148	84.50%	761	15.50%	4,909	0	0	4,909
PS	866	Family Preservation / Support - Purch Serv	5,726	75.00%	725	9.50%	6,451	84.50%	1,183	15.50%	7,635	0	0	7,635
PS	872	VIEW	3,329	20.32%	10,513	64.18%	13,843	84.50%	2,539	15.50%	16,382	185	0	16,566
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	66	0	6,666
PS	895	Adult Protective Services	10,263	84.50%	0	0.00%	10,263	84.50%	1,883	15.50%	12,145	0	0	12,145
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 85,572</b>	<b>69.46%</b>	<b>\$ 15,156</b>	<b>12.30%</b>	<b>\$ 100,728</b>	<b>81.77%</b>	<b>\$ 22,462</b>	<b>18.23%</b>	<b>\$ 123,190</b>	<b>\$ 6,428</b>	<b>\$ 2,373</b>	<b>\$ 131,991</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	-	0.00%	-	0.00%	-	0.00%	-	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>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 722,736</b>	<b>49.79%</b>	<b>\$ 331,656</b>	<b>22.85%</b>	<b>\$ 1,054,391</b>	<b>72.63%</b>	<b>\$ 397,285</b>	<b>27.37%</b>	<b>\$ 1,451,676</b>	<b>\$ 200,835</b>	<b>\$ 2,373</b>	<b>\$ 1,654,884</b>

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

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	52,333	50.00%	0	0.00%	52,333	50.00%	52,333	50.00%	104,666	0	94,562	199,228
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 52,333</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,333</b>	<b>50.00%</b>	<b>\$ 52,333</b>	<b>50.00%</b>	<b>\$ 104,666</b>	<b>\$ -</b>	<b>\$ 94,562</b>	<b>\$ 199,228</b>
<b>Grand Totals: To Localities</b>			<b>\$ 775,069</b>	<b>49.80%</b>	<b>\$ 331,656</b>	<b>21.31%</b>	<b>\$ 1,106,724</b>	<b>71.11%</b>	<b>\$ 449,618</b>	<b>28.89%</b>	<b>\$ 1,556,342</b>	<b>\$ 200,835</b>	<b>\$ 96,935</b>	<b>\$ 1,854,112</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%	86,134	60.63%	86,134	60.63%	55,940	39.37%	142,074	0	0	142,074
SW		Medicaid Benefits	4,122,559	50.00%	4,075,951	49.43%	8,198,510	99.43%	46,608	0.57%	8,245,118	0	0	8,245,118
SW		Supplemental Nutrition Assistance Program (SNAP)	1,458,917	100.00%	0	0.00%	1,458,917	100.00%	0	0.00%	1,458,917	0	0	1,458,917
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	95,040	100.00%	0	0.00%	95,040	100.00%	0	0.00%	95,040	0	0	95,040
SW		TANF	47,055	47.17%	52,703	52.83%	99,758	100.00%	0	0.00%	99,758	0	0	99,758
SW		FAMIS (Total Title XXI Expenditures)	148,492	65.00%	79,957	35.00%	228,450	100.00%	0	0.00%	228,450	0	0	228,450
SW		Child Care (VACMS) <sup>6</sup>	59,334	93.44%	4,163	6.56%	63,497	100.00%	0	0.00%	63,497	0	0	63,497
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,931,398</b>	<b>57.40%</b>	<b>\$ 4,298,908</b>	<b>41.60%</b>	<b>\$ 10,230,306</b>	<b>99.01%</b>	<b>\$ 102,548</b>	<b>0.99%</b>	<b>\$ 10,332,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,332,854</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,706,467</b>	<b>56.41%</b>	<b>\$ 4,630,564</b>	<b>38.95%</b>	<b>\$ 11,337,031</b>	<b>95.36%</b>	<b>\$ 552,166</b>	<b>4.64%</b>	<b>\$ 11,889,196</b>	<b>\$ 200,835</b>	<b>\$ 96,935</b>	<b>\$ 12,186,966</b>