

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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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	852	Dedicated Medicaid Local Effort	7,315	74.35%	2,524	25.65%	9,840	100.00%	0	0.00%	9,840	0	0	9,840
A	855	Staff & Operations Base Budget	759,774	54.99%	407,632	29.51%	1,167,407	84.50%	214,138	15.50%	1,381,545	5,050	0	1,386,595
A	858	Staff & Operations Pass Through	159,769	33.18%	0	0.00%	159,769	33.18%	321,680	66.82%	481,449	(3)	0	481,447
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 926,859</b>	<b>49.49%</b>	<b>\$ 410,157</b>	<b>21.90%</b>	<b>\$ 1,337,015</b>	<b>71.39%</b>	<b>\$ 535,818</b>	<b>28.61%</b>	<b>\$ 1,872,833</b>	<b>\$ 5,048</b>	<b>\$ -</b>	<b>\$ 1,877,881</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	23,692	80.00%	23,692	80.00%	5,923	20.00%	29,615	0	0	29,615
B	811	IV-E - Foster Care	156,706	50.00%	156,706	50.00%	313,411	100.00%	0	0.00%	313,411	0	0	313,411
B	812	IV-E - Adoption Assistance	28,397	50.00%	28,397	50.00%	56,793	100.00%	0	0.00%	56,793	0	0	56,793
B	817	State Adoption Assistance	0	0.00%	8,212	100.00%	8,212	100.00%	0	0.00%	8,212	0	0	8,212
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 185,102</b>	<b>45.36%</b>	<b>\$ 217,006</b>	<b>53.18%</b>	<b>\$ 402,108</b>	<b>98.55%</b>	<b>\$ 5,923</b>	<b>1.45%</b>	<b>\$ 408,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,031</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	2,500	100.00%	2,500	100.00%	0	0.00%	2,500	0	0	2,500
PS	829	Family Preservation (SSBG)	818	84.00%	5	0.50%	823	84.50%	151	15.50%	974	0	0	974
PS	833	Adult Services	9,310	80.00%	0	0.00%	9,310	80.00%	2,328	20.00%	11,638	0	0	11,638
PS	861	Independent Living Program - Basic Allocation	1,834	80.00%	459	20.00%	2,293	100.00%	0	0.00%	2,293	0	0	2,293
PS	862	Independent Living Program - Basic Allocation	1,789	80.00%	447	20.00%	2,236	100.00%	0	0.00%	2,236	0	0	2,236
PS	866	Family Preservation / Support - Purch Serv	13,769	75.00%	1,744	9.50%	15,513	84.50%	2,846	15.50%	18,359	0	0	18,359
PS	872	VIEW	17,990	20.00%	58,031	64.50%	76,021	84.50%	13,944	15.50%	89,966	0	0	89,966
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	4,871	84.50%	0	0.00%	4,871	84.50%	893	15.50%	5,764	0	0	5,764
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 56,569</b>	<b>38.72%</b>	<b>\$ 67,456</b>	<b>46.17%</b>	<b>\$ 124,024</b>	<b>84.89%</b>	<b>\$ 22,080</b>	<b>15.11%</b>	<b>\$ 146,104</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 146,104</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,842	0	1,842
<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>\$ 1,842</b>	<b>\$ -</b>	<b>\$ 1,842</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,168,529</b>	<b>48.15%</b>	<b>\$ 694,618</b>	<b>28.62%</b>	<b>\$ 1,863,148</b>	<b>76.77%</b>	<b>\$ 563,821</b>	<b>23.23%</b>	<b>\$ 2,426,969</b>	<b>\$ 6,889</b>	<b>\$ -</b>	<b>\$ 2,433,858</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	89,793	50.00%	0	0.00%	89,793	50.00%	89,793	50.00%	179,585	0	125,340	304,925
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 89,793</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,793</b>	<b>50.00%</b>	<b>\$ 89,793</b>	<b>50.00%</b>	<b>\$ 179,585</b>	<b>\$ -</b>	<b>\$ 125,340</b>	<b>\$ 304,925</b>

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<b>Grand Totals: To Localities</b>			\$ 1,258,322	48.28%	\$ 694,618	26.65%	\$ 1,952,940	74.92%	\$ 653,614	25.08%	\$ 2,606,554	\$ 6,889	\$ 125,340	\$ 2,738,783

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,341,401	66.08%	1,341,401	66.08%	688,559	33.92%	2,029,960	0	0	2,029,960
SW		Medicaid Benefits	14,740,213	50.00%	14,665,830	49.75%	29,406,043	99.75%	74,384	0.25%	29,480,427	0	0	29,480,427
SW		Supplemental Nutrition Assistance Program (SNAP)	6,815,408	100.00%	0	0.00%	6,815,408	100.00%	0	0.00%	6,815,408	0	0	6,815,408
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	258,475	100.00%	0	0.00%	258,475	100.00%	0	0.00%	258,475	0	0	258,475
SW		TANF	227,794	42.85%	303,769	57.15%	531,564	100.00%	0	0.00%	531,564	0	0	531,564
SW		FAMIS (Total Title XXI Expenditures)	920,853	65.00%	495,844	35.00%	1,416,698	100.00%	0	0.00%	1,416,698	0	0	1,416,698
SW		Child Care (VACMS) <sup>6</sup>	397,125	71.82%	155,818	28.18%	552,942	100.00%	0	0.00%	552,942	0	0	552,942
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 23,359,869	56.86%	\$ 16,962,662	41.29%	\$ 40,322,530	98.14%	\$ 762,943	1.86%	\$ 41,085,473	\$ -	\$ -	\$ 41,085,473
<b>Grand Totals: Social Services System</b>			\$ 24,618,191	56.34%	\$ 17,657,280	40.41%	\$ 42,275,471	96.76%	\$ 1,416,557	3.24%	\$ 43,692,028	\$ 6,889	\$ 125,340	\$ 43,824,257