

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	395,061	55.00%	211,922	29.50%	606,983	84.50%	111,338	15.50%	718,321	9,377	0	727,698
A	858	Staff & Operations Pass Through	60,969	33.18%	0	0.00%	60,969	33.18%	122,782	66.82%	183,752	29,747	0	213,499
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 456,030</b>	<b>50.55%</b>	<b>\$ 211,922</b>	<b>23.49%</b>	<b>\$ 667,953</b>	<b>74.05%</b>	<b>\$ 234,120</b>	<b>25.95%</b>	<b>\$ 902,073</b>	<b>\$ 39,124</b>	<b>\$ -</b>	<b>\$ 941,196</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	62,352	80.00%	62,352	80.00%	15,588	20.00%	77,940	0	0	77,940
B	808	TANF - Manual Checks	(323)	51.00%	(310)	49.00%	(634)	100.00%	0	0.00%	(634)	0	0	(634)
B	811	IV-E - Foster Care	25,564	50.00%	25,564	50.00%	51,128	100.00%	0	0.00%	51,128	0	0	51,128
B	812	IV-E - Adoption Assistance	35,745	50.00%	35,745	50.00%	71,489	100.00%	0	0.00%	71,489	0	0	71,489
B	817	Special Needs Adoption	0	0.00%	8,071	100.00%	8,071	100.00%	0	0.00%	8,071	0	0	8,071
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 60,985</b>	<b>29.32%</b>	<b>\$ 131,421</b>	<b>63.18%</b>	<b>\$ 192,406</b>	<b>92.51%</b>	<b>\$ 15,588</b>	<b>7.49%</b>	<b>\$ 207,994</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 207,994</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	704	84.00%	4	0.50%	708	84.50%	130	15.50%	838	0	0	838
PS	833	Adult Services	2,840	80.00%	0	0.00%	2,840	80.00%	710	20.00%	3,550	0	0	3,550
PS	872	VIEW	14,729	20.53%	45,894	63.97%	60,622	84.50%	11,120	15.50%	71,742	0	0	71,742
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(42)	84.48%	0	0.00%	(42)	84.48%	(8)	15.54%	(50)	(5)	0	(55)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,355</b>	<b>26.51%</b>	<b>\$ 48,744</b>	<b>57.80%</b>	<b>\$ 71,099</b>	<b>84.31%</b>	<b>\$ 13,230</b>	<b>15.69%</b>	<b>\$ 84,329</b>	<b>\$ (5)</b>	<b>\$ -</b>	<b>\$ 84,324</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>\$ 539,370</b>	<b>45.16%</b>	<b>\$ 392,087</b>	<b>32.83%</b>	<b>\$ 931,457</b>	<b>77.99%</b>	<b>\$ 262,939</b>	<b>22.01%</b>	<b>\$ 1,194,396</b>	<b>\$ 39,119</b>	<b>\$ -</b>	<b>\$ 1,233,515</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	19,348	50.00%	0	0.00%	19,348	50.00%	19,348	50.00%	38,697	0	36,458	75,155
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 19,348</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,348</b>	<b>50.00%</b>	<b>\$ 19,348</b>	<b>50.00%</b>	<b>\$ 38,697</b>	<b>\$ -</b>	<b>\$ 36,458</b>	<b>\$ 75,155</b>

**Grand Totals: To Localities**      **\$ 558,719**    **45.31%**    **\$ 392,087**    **31.80%**    **\$ 950,806**    **77.11%**    **\$ 282,287**    **22.89%**    **\$ 1,233,093**    **\$ 39,119**    **\$ 36,458**    **\$ 1,308,670**

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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%	415,966	70.20%	415,966	70.20%	176,613	29.80%	592,579	0	0	592,579
SW		Medicaid Benefits	8,215,906	50.00%	8,198,270	49.89%	16,414,176	99.89%	17,636	0.11%	16,431,812	0	0	16,431,812
SW		Supplemental Nutrition Assistance Program (SNAP)	2,792,222	100.00%	0	0.00%	2,792,222	100.00%	0	0.00%	2,792,222	0	0	2,792,222
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	190,940	100.00%	0	0.00%	190,940	100.00%	0	0.00%	190,940	0	0	190,940
SW		TANF	76,854	45.27%	92,921	54.73%	169,775	100.00%	0	0.00%	169,775	0	0	169,775
SW		FAMIS (Total Title XXI Expenditures)	253,260	65.00%	136,371	35.00%	389,631	100.00%	0	0.00%	389,631	0	0	389,631
SW		Child Care (VACMS) <sup>6</sup>	104,102	86.86%	15,743	13.14%	119,845	100.00%	0	0.00%	119,845	0	0	119,845
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,633,284</b>	<b>56.24%</b>	<b>\$ 8,859,271</b>	<b>42.83%</b>	<b>\$ 20,492,555</b>	<b>99.06%</b>	<b>\$ 194,249</b>	<b>0.94%</b>	<b>\$ 20,686,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,686,804</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,192,003</b>	<b>55.62%</b>	<b>\$ 9,251,358</b>	<b>42.21%</b>	<b>\$ 21,443,361</b>	<b>97.83%</b>	<b>\$ 476,536</b>	<b>2.17%</b>	<b>\$ 21,919,897</b>	<b>\$ 39,119</b>	<b>\$ 36,458</b>	<b>\$ 21,995,474</b>