

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	347,379	54.94%	186,885	29.56%	534,264	84.50%	97,999	15.50%	632,263	1,878	0	634,141
A	858	Staff & Operations Pass Through	62,891	32.37%	0	0.00%	62,891	32.37%	131,417	67.63%	194,307	160	0	194,467
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 410,270</b>	<b>49.64%</b>	<b>\$ 186,885</b>	<b>22.61%</b>	<b>\$ 597,155</b>	<b>72.24%</b>	<b>\$ 229,415</b>	<b>27.76%</b>	<b>\$ 826,570</b>	<b>\$ 2,037</b>	<b>\$ -</b>	<b>\$ 828,608</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	10,906	80.00%	10,906	80.00%	2,726	20.00%	13,632	0	0	13,632
B	811	IV-E - Foster Care	27,262	50.00%	27,262	50.00%	54,524	100.00%	0	0.00%	54,524	0	0	54,524
B	812	IV-E - Adoption Assistance	39,207	50.00%	39,207	50.00%	78,414	100.00%	0	0.00%	78,414	0	0	78,414
B	817	Special Needs Adoption	4,259	6.76%	58,722	93.24%	62,980	100.00%	0	0.00%	62,980	0	0	62,980
B	829	Family Preservation (SSBG)	168	84.00%	1	0.50%	169	84.50%	31	15.50%	200	0	0	200
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 70,896</b>	<b>33.80%</b>	<b>\$ 136,098</b>	<b>64.89%</b>	<b>\$ 206,994</b>	<b>98.69%</b>	<b>\$ 2,757</b>	<b>1.31%</b>	<b>\$ 209,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,751</b>
<b>Client Services Purchased by LDSSs</b>														
PS	844	SNAPET Purchased Services	25	49.98%	17	34.51%	42	84.49%	8	15.51%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	1,553	20.00%	5,007	64.50%	6,560	84.50%	1,203	15.50%	7,764	0	0	7,764
PS	895	Adult Protective Services	776	84.50%	0	0.00%	776	84.50%	142	15.50%	918	0	0	918
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 15,854</b>	<b>59.31%</b>	<b>\$ 6,734</b>	<b>25.19%</b>	<b>\$ 22,588</b>	<b>84.50%</b>	<b>\$ 4,143</b>	<b>15.50%</b>	<b>\$ 26,732</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 26,732</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>\$ 497,020</b>	<b>46.75%</b>	<b>\$ 329,717</b>	<b>31.02%</b>	<b>\$ 826,737</b>	<b>77.77%</b>	<b>\$ 236,316</b>	<b>22.23%</b>	<b>\$ 1,063,053</b>	<b>\$ 2,038</b>	<b>\$ -</b>	<b>\$ 1,065,091</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	41,752	50.00%	0	0.00%	41,752	50.00%	41,752	50.00%	83,503	0	59,933	143,436
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 41,752</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 41,752</b>	<b>50.00%</b>	<b>\$ 41,752</b>	<b>50.00%</b>	<b>\$ 83,503</b>	<b>\$ -</b>	<b>\$ 59,933</b>	<b>\$ 143,436</b>
<b>Grand Totals: To Localities</b>			<b>\$ 538,771</b>	<b>46.99%</b>	<b>\$ 329,717</b>	<b>28.76%</b>	<b>\$ 868,488</b>	<b>75.75%</b>	<b>\$ 278,068</b>	<b>24.25%</b>	<b>\$ 1,146,556</b>	<b>\$ 2,038</b>	<b>\$ 59,933</b>	<b>\$ 1,208,527</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%	450,833	68.55%	450,833	68.55%	206,868	31.45%	657,702	0	0	657,702
SW		Medicaid Benefits	4,071,237	50.00%	4,061,980	49.89%	8,133,216	99.89%	9,257	0.11%	8,142,473	0	0	8,142,473
SW		Supplemental Nutrition Assistance Program (SNAP)	1,622,201	100.00%	0	0.00%	1,622,201	100.00%	0	0.00%	1,622,201	0	0	1,622,201
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	124,079	100.00%	0	0.00%	124,079	100.00%	0	0.00%	124,079	0	0	124,079
SW		TANF	45,314	46.35%	52,446	53.65%	97,761	100.00%	0	0.00%	97,761	0	0	97,761
SW		FAMIS (Total Title XXI Expenditures)	295,750	65.00%	159,250	35.00%	455,000	100.00%	0	0.00%	455,000	0	0	455,000
SW		Child Care (VACMS) <sup>6</sup>	84,060	90.71%	8,610	9.29%	92,670	100.00%	0	0.00%	92,670	0	0	92,670
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,242,641</b>	<b>55.78%</b>	<b>\$ 4,733,119</b>	<b>42.29%</b>	<b>\$ 10,975,761</b>	<b>98.07%</b>	<b>\$ 216,125</b>	<b>1.93%</b>	<b>\$ 11,191,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,191,886</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,781,412</b>	<b>54.96%</b>	<b>\$ 5,062,837</b>	<b>41.03%</b>	<b>\$ 11,844,249</b>	<b>95.99%</b>	<b>\$ 494,193</b>	<b>4.01%</b>	<b>\$ 12,338,442</b>	<b>\$ 2,038</b>	<b>\$ 59,933</b>	<b>\$ 12,400,413</b>