

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	583,074	55.00%	312,709	29.50%	895,783	84.50%	164,312	15.50%	1,060,096	303,578	0	1,363,673
A	858	Staff & Operations Pass Through	78,922	33.18%	0	0.00%	78,922	33.18%	158,936	66.82%	237,857	(1)	0	237,856
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 661,996</b>	<b>51.00%</b>	<b>\$ 312,709</b>	<b>24.09%</b>	<b>\$ 974,705</b>	<b>75.10%</b>	<b>\$ 323,248</b>	<b>24.90%</b>	<b>\$ 1,297,953</b>	<b>\$ 303,577</b>	<b>\$ -</b>	<b>\$ 1,601,530</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,738	80.00%	55,738	80.00%	13,935	20.00%	69,673	0	0	69,673
B	808	TANF - Manual Checks	(357)	51.00%	(343)	49.00%	(700)	100.00%	0	0.00%	(700)	0	0	(700)
B	811	IV-E - Foster Care	62,882	50.00%	62,882	50.00%	125,764	100.00%	0	0.00%	125,764	0	0	125,764
B	812	IV-E - Adoption Assistance	120,571	50.00%	120,571	50.00%	241,143	100.00%	0	0.00%	241,143	0	0	241,143
B	867	TANF Competitive Grant	183,756	100.00%	0	0.00%	183,756	100.00%	0	0.00%	183,756	0	0	183,756
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 366,852</b>	<b>59.20%</b>	<b>\$ 238,849</b>	<b>38.55%</b>	<b>\$ 605,701</b>	<b>97.75%</b>	<b>\$ 13,935</b>	<b>2.25%</b>	<b>\$ 619,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 619,636</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	52,453	80.00%	0	0.00%	52,453	80.00%	13,113	20.00%	65,566	0	0	65,566
PS	861	Independent Living Program - E&T Vouchers	2,426	80.00%	607	20.00%	3,033	100.00%	0	0.00%	3,033	0	0	3,033
PS	862	Independent Living Program - Basic Allocation	1,958	80.00%	489	20.00%	2,447	100.00%	0	0.00%	2,447	0	0	2,447
PS	872	VIEW	3,311	19.48%	11,050	65.02%	14,361	84.50%	2,634	15.50%	16,996	0	0	16,996
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	(46)	84.48%	0	0.00%	(46)	84.48%	(9)	15.52%	(55)	0	0	(55)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 63,814</b>	<b>66.88%</b>	<b>\$ 14,708</b>	<b>15.42%</b>	<b>\$ 78,522</b>	<b>82.30%</b>	<b>\$ 16,890</b>	<b>17.70%</b>	<b>\$ 95,412</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 95,412</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>\$ 1,092,662</b>	<b>54.28%</b>	<b>\$ 566,266</b>	<b>28.13%</b>	<b>\$ 1,658,928</b>	<b>82.41%</b>	<b>\$ 354,073</b>	<b>17.59%</b>	<b>\$ 2,013,000</b>	<b>\$ 303,577</b>	<b>\$ -</b>	<b>\$ 2,316,577</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	47,163	50.00%	0	0.00%	47,163	50.00%	47,163	50.00%	94,327	0	65,196	159,523
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 47,163</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,163</b>	<b>50.00%</b>	<b>\$ 47,163</b>	<b>50.00%</b>	<b>\$ 94,327</b>	<b>\$ -</b>	<b>\$ 65,196</b>	<b>\$ 159,523</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,139,825</b>	<b>54.09%</b>	<b>\$ 566,266</b>	<b>26.87%</b>	<b>\$ 1,706,091</b>	<b>80.96%</b>	<b>\$ 401,236</b>	<b>19.04%</b>	<b>\$ 2,107,327</b>	<b>\$ 303,577</b>	<b>\$ 65,196</b>	<b>\$ 2,476,100</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%	965,323	78.20%	965,323	78.20%	269,068	21.80%	1,234,391	0	0	1,234,391
SW		Medicaid Benefits	8,780,658	50.00%	8,737,203	49.75%	17,517,861	99.75%	43,455	0.25%	17,561,316	0	0	17,561,316
SW		Supplemental Nutrition Assistance Program (SNAP)	2,829,353	100.00%	0	0.00%	2,829,353	100.00%	0	0.00%	2,829,353	0	0	2,829,353
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	362,902	100.00%	0	0.00%	362,902	100.00%	0	0.00%	362,902	0	0	362,902
SW		TANF	71,957	43.65%	92,877	56.35%	164,834	100.00%	0	0.00%	164,834	0	0	164,834
SW		FAMIS (Total Title XXI Expenditures)	298,860	65.00%	160,925	35.00%	459,784	100.00%	0	0.00%	459,784	0	0	459,784
SW		Child Care (VACMS) <sup>6</sup>	23,850	86.35%	3,770	13.65%	27,620	100.00%	0	0.00%	27,620	0	0	27,620
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,367,580</b>	<b>54.63%</b>	<b>\$ 9,960,097</b>	<b>43.99%</b>	<b>\$ 22,327,678</b>	<b>98.62%</b>	<b>\$ 312,523</b>	<b>1.38%</b>	<b>\$ 22,640,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,640,201</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,507,406</b>	<b>54.58%</b>	<b>\$ 10,526,363</b>	<b>42.54%</b>	<b>\$ 24,033,769</b>	<b>97.12%</b>	<b>\$ 713,759</b>	<b>2.88%</b>	<b>\$ 24,747,528</b>	<b>\$ 303,577</b>	<b>\$ 65,196</b>	<b>\$ 25,116,301</b>