

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

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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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>Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	647,995	55.00%	347,582	29.50%	995,577	84.50%	182,617	15.50%	1,178,195	66,685	0	1,244,880
A	858	Staff & Operations Pass Through	30,573	33.18%	0	0.00%	30,573	33.18%	61,583	66.82%	92,156	6,749	0	98,904
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 678,569</b>	<b>53.42%</b>	<b>\$ 347,582</b>	<b>27.36%</b>	<b>\$ 1,026,150</b>	<b>80.78%</b>	<b>\$ 244,200</b>	<b>19.22%</b>	<b>\$ 1,270,351</b>	<b>\$ 73,434</b>	<b>\$ -</b>	<b>\$ 1,343,784</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	24,354	80.00%	24,354	80.00%	6,089	20.00%	30,443	0	0	30,443
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	282,964	50.00%	282,964	50.00%	565,927	100.00%	0	0.00%	565,927	0	0	565,927
B	812	IV-E - Adoption Assistance	240,284	50.00%	240,284	50.00%	480,568	100.00%	0	0.00%	480,568	0	0	480,568
B	817	Special Needs Adoption	2,399	3.04%	76,591	96.96%	78,990	100.00%	0	0.00%	78,990	0	0	78,990
B	820	Adoptions Incentives	1,936	100.00%	0	0.00%	1,936	100.00%	0	0.00%	1,936	0	0	1,936
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 527,557</b>	<b>45.56%</b>	<b>\$ 624,168</b>	<b>53.91%</b>	<b>\$ 1,151,725</b>	<b>99.47%</b>	<b>\$ 6,089</b>	<b>0.53%</b>	<b>\$ 1,157,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,157,813</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,480	84.00%	15	0.50%	2,495	84.50%	458	15.50%	2,952	0	0	2,952
PS	833	Adult Services	16,377	80.00%	0	0.00%	16,377	80.00%	4,094	20.00%	20,471	0	0	20,471
PS	861	Independent Living Program - Ed/Training Vouchers	1,842	80.00%	460	20.00%	2,302	100.00%	0	0.00%	2,302	0	0	2,302
PS	862	Independent Living Program - Basic Allocation	(637)	80.00%	(159)	20.00%	(796)	100.00%	0	0.00%	(796)	0	0	(796)
PS	866	Family Preservation / Support - Purch Serv	14,494	75.00%	1,836	9.50%	16,330	84.50%	2,995	15.50%	19,326	0	0	19,326
PS	872	VIEW	1,766	25.27%	4,140	59.23%	5,906	84.50%	1,083	15.50%	6,989	0	0	6,989
PS	888	At-Risk Repayment of VACMS Child Care Cases	(366)	100.00%	0	0.00%	(366)	100.00%	0	0.00%	(366)	0	0	(366)
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
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,081</b>	<b>67.79%</b>	<b>\$ 9,138</b>	<b>15.45%</b>	<b>\$ 49,219</b>	<b>83.24%</b>	<b>\$ 9,909</b>	<b>16.76%</b>	<b>\$ 59,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,128</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>\$ 1,246,206</b>	<b>50.10%</b>	<b>\$ 980,888</b>	<b>39.44%</b>	<b>\$ 2,227,094</b>	<b>89.54%</b>	<b>\$ 260,198</b>	<b>10.46%</b>	<b>\$ 2,487,292</b>	<b>\$ 73,434</b>	<b>\$ -</b>	<b>\$ 2,560,726</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,616	50.00%	0	0.00%	25,616	50.00%	25,616	50.00%	51,233	0	44,020	95,253
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,616</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,616</b>	<b>50.00%</b>	<b>\$ 25,616</b>	<b>50.00%</b>	<b>\$ 51,233</b>	<b>\$ -</b>	<b>\$ 44,020</b>	<b>\$ 95,253</b>

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<b>Grand Totals: To Localities</b>			\$ 1,271,822	50.10%	\$ 980,888	38.64%	\$ 2,252,710	88.74%	\$ 285,814	11.26%	\$ 2,538,525	\$ 73,434	\$ 44,020	\$ 2,655,979
<b>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%	953,449	74.93%	953,449	74.93%	319,057	25.07%	1,272,506	0	0	1,272,506
SW		Medicaid Benefits	11,097,168	50.00%	11,043,664	49.76%	22,140,831	99.76%	53,504	0.24%	22,194,335	0	0	22,194,335
SW		Supplemental Nutrition Assistance Program (SNAP)	2,863,970	100.00%	0	0.00%	2,863,970	100.00%	0	0.00%	2,863,970	0	0	2,863,970
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	365,152	100.00%	0	0.00%	365,152	100.00%	0	0.00%	365,152	0	0	365,152
SW		TANF	55,249	49.54%	56,278	50.46%	111,527	100.00%	0	0.00%	111,527	0	0	111,527
SW		FAMIS (Total Title XXI Expenditures)	439,101	65.00%	236,439	35.00%	675,539	100.00%	0	0.00%	675,539	0	0	675,539
SW		Child Care (VACMS) <sup>6</sup>	72,899	76.33%	22,606	23.67%	95,504	100.00%	0	0.00%	95,504	0	0	95,504
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 14,893,537	54.00%	\$ 12,312,435	44.64%	\$ 27,205,973	98.65%	\$ 372,561	1.35%	\$ 27,578,533	\$ -	\$ -	\$ 27,578,533
<b>Grand Totals: Social Services System</b>			\$ 16,165,360	53.68%	\$ 13,293,323	44.14%	\$ 29,458,683	97.81%	\$ 658,375	2.19%	\$ 30,117,058	\$ 73,434	\$ 44,020	\$ 30,234,512