

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	442,167	54.98%	237,416	29.52%	679,583	84.50%	124,656	15.50%	804,238	84,149	0	888,388
A	858	Staff & Operations Pass Through	225,812	32.33%	0	0.00%	225,812	32.33%	472,677	67.67%	698,489	12,134	0	710,623
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 667,978</b>	<b>44.45%</b>	<b>\$ 237,416</b>	<b>15.80%</b>	<b>\$ 905,395</b>	<b>60.25%</b>	<b>\$ 597,333</b>	<b>39.75%</b>	<b>\$ 1,502,727</b>	<b>\$ 96,284</b>	<b>\$ -</b>	<b>\$ 1,599,011</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	5,297	80.00%	5,297	80.00%	1,324	20.00%	6,621	0	0	6,621
B	808	TANF Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
B	811	IV-E - Foster Care	10,010	50.00%	10,010	50.00%	20,020	100.00%	0	0.00%	20,020	0	0	20,020
B	812	IV-E - Adoption Assistance	67,243	50.00%	67,243	50.00%	134,487	100.00%	0	0.00%	134,487	0	0	134,487
B	817	Special Needs Adoption	1,476	2.81%	51,017	97.19%	52,493	100.00%	0	0.00%	52,493	0	0	52,493
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 78,719</b>	<b>36.85%</b>	<b>\$ 133,557</b>	<b>62.53%</b>	<b>\$ 212,277</b>	<b>99.38%</b>	<b>\$ 1,324</b>	<b>0.62%</b>	<b>\$ 213,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,601</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,631	84.00%	16	0.50%	2,646	84.50%	485	15.50%	3,132	0	0	3,132
PS	833	Adult Services	2,323	80.00%	0	0.00%	2,323	80.00%	581	20.00%	2,904	0	0	2,904
PS	862	Independent Living Program - Basic Allocation	1,379	80.00%	345	20.00%	1,724	100.00%	0	0.00%	1,724	0	0	1,724
PS	866	Family Preservation / Support - Purch Serv	15,713	75.00%	1,990	9.50%	17,704	84.50%	3,247	15.50%	20,951	0	0	20,951
PS	872	VIEW	4,171	19.20%	14,183	65.30%	18,354	84.50%	3,367	15.50%	21,721	0	0	21,721
PS	895	Adult Protective Services	5,759	84.50%	0	0.00%	5,759	84.50%	1,056	15.50%	6,815	0	0	6,815
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,977</b>	<b>55.86%</b>	<b>\$ 16,534</b>	<b>28.88%</b>	<b>\$ 48,511</b>	<b>84.74%</b>	<b>\$ 8,737</b>	<b>15.26%</b>	<b>\$ 57,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,247</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>\$ 778,674</b>	<b>43.90%</b>	<b>\$ 387,508</b>	<b>21.85%</b>	<b>\$ 1,166,182</b>	<b>65.75%</b>	<b>\$ 607,394</b>	<b>34.25%</b>	<b>\$ 1,773,576</b>	<b>\$ 96,284</b>	<b>\$ -</b>	<b>\$ 1,869,859</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	23,004	50.00%	0	0.00%	23,004	50.00%	23,004	50.00%	46,008	0	45,824	91,832
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,004</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,004</b>	<b>50.00%</b>	<b>\$ 23,004</b>	<b>50.00%</b>	<b>\$ 46,008</b>	<b>\$ -</b>	<b>\$ 45,824</b>	<b>\$ 91,832</b>
<b>Grand Totals: To Localities</b>			<b>\$ 801,678</b>	<b>44.06%</b>	<b>\$ 387,508</b>	<b>21.30%</b>	<b>\$ 1,189,186</b>	<b>65.35%</b>	<b>\$ 630,397</b>	<b>34.65%</b>	<b>\$ 1,819,583</b>	<b>\$ 96,284</b>	<b>\$ 45,824</b>	<b>\$ 1,961,691</b>

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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%	1,004,622	63.55%	1,004,622	63.55%	576,234	36.45%	1,580,856	0	0	1,580,856
SW		Medicaid Benefits	8,256,563	50.00%	8,172,473	49.49%	16,429,036	99.49%	84,090	0.51%	16,513,126	0	0	16,513,126
SW		Supplemental Nutrition Assistance Program (SNAP)	4,050,581	100.00%	0	0.00%	4,050,581	100.00%	0	0.00%	4,050,581	0	0	4,050,581
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	180,492	100.00%	0	0.00%	180,492	100.00%	0	0.00%	180,492	0	0	180,492
SW		TANF	88,005	46.73%	100,307	53.27%	188,312	100.00%	0	0.00%	188,312	0	0	188,312
SW		FAMIS (Total Title XXI Expenditures)	428,062	65.00%	230,495	35.00%	658,556	100.00%	0	0.00%	658,556	0	0	658,556
SW		Child Care (VACMS) <sup>6</sup>	517,953	83.30%	103,863	16.70%	621,815	100.00%	0	0.00%	621,815	0	0	621,815
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,521,654</b>	<b>56.83%</b>	<b>\$ 9,611,760</b>	<b>40.40%</b>	<b>\$ 23,133,414</b>	<b>97.22%</b>	<b>\$ 660,323</b>	<b>2.78%</b>	<b>\$ 23,793,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,793,737</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,323,332</b>	<b>55.92%</b>	<b>\$ 9,999,267</b>	<b>39.04%</b>	<b>\$ 24,322,600</b>	<b>94.96%</b>	<b>\$ 1,290,721</b>	<b>5.04%</b>	<b>\$ 25,613,320</b>	<b>\$ 96,284</b>	<b>\$ 45,824</b>	<b>\$ 25,755,428</b>