

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

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- 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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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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,191	74.36%	411	25.64%	1,602	100.00%	0	0.00%	1,602	0	0	1,602
A	855	Staff & Operations Base Budget	429,637	54.97%	230,802	29.53%	660,439	84.50%	121,144	15.50%	781,583	2,214	0	783,797
A	858	Staff & Operations Pass Through	77,149	33.18%	0	0.00%	77,149	33.18%	155,367	66.82%	232,516	342	0	232,858
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 507,978	50.01%	\$ 231,213	22.76%	\$ 739,191	72.78%	\$ 276,510	27.22%	\$ 1,015,701	\$ 2,556	\$ -	\$ 1,018,257
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,192	80.00%	72,192	80.00%	18,048	20.00%	90,240	0	0	90,240
B	811	IV-E - (AFDC) Foster Care	2,817	50.00%	2,817	50.00%	5,635	100.00%	0	0.00%	5,635	0	0	5,635
B	812	IV-E - Adoption Assistance	15,046	50.00%	15,046	50.00%	30,092	100.00%	0	0.00%	30,092	0	0	30,092
B	817	Special Needs Adoption	0	0.00%	25,985	100.00%	25,985	100.00%	0	0.00%	25,985	0	0	25,985
Subtotal: Benefit Payments to Clients			\$ 17,863	11.76%	\$ 116,040	76.37%	\$ 133,904	88.12%	\$ 18,048	11.88%	\$ 151,952	\$ -	\$ -	\$ 151,952
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,092	80.00%	0	0.00%	3,092	80.00%	773	20.00%	3,866	0	0	3,866
PS	861	Independent Living Program - E&T Vouchers	3,996	80.00%	999	20.00%	4,995	100.00%	0	0.00%	4,995	0	0	4,995
PS	866	Family Preservation / Support - Purch Serv	9,655	75.00%	1,223	9.50%	10,878	84.50%	1,995	15.50%	12,874	0	0	12,874
PS	872	VIEW	8,906	19.20%	30,284	65.30%	39,191	84.50%	7,189	15.50%	46,379	0	0	46,379
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	106	84.51%	0	0.00%	106	84.51%	19	15.49%	125	0	0	125
Subtotal: Client Services Purchased by LDSSs			\$ 29,881	39.07%	\$ 35,352	46.22%	\$ 65,233	85.29%	\$ 11,255	14.71%	\$ 76,488	\$ 0	\$ -	\$ 76,488
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 555,722	44.67%	\$ 382,605	30.75%	\$ 938,327	75.42%	\$ 305,814	24.58%	\$ 1,244,141	\$ 2,556	\$ -	\$ 1,246,697

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	54,199	50.00%	0	0.00%	54,199	50.00%	54,199	50.00%	108,397	0	66,203	174,600
Subtotal: Central Services Cost Allocation			\$ 54,199	50.00%	\$ -	0.00%	\$ 54,199	50.00%	\$ 54,199	50.00%	\$ 108,397	\$ -	\$ 66,203	\$ 174,600

Grand Totals: To Localities

\$ 609,921	45.09%	\$ 382,605	28.29%	\$ 992,526	73.38%	\$ 360,012	26.62%	\$ 1,352,538	\$ 2,556	\$ 66,203	\$ 1,421,297
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	241,198	67.21%	241,198	67.21%	117,662	32.79%	358,860	0	0	358,860
SW		Medicaid Benefits	7,956,728	50.00%	7,903,112	49.66%	15,859,840	99.66%	53,616	0.34%	15,913,457	0	0	15,913,457
SW		Supplemental Nutrition Assistance Program (SNAP)	2,356,595	100.00%	0	0.00%	2,356,595	100.00%	0	0.00%	2,356,595	0	0	2,356,595
SW		State & Local Health ⁵												
SW		Energy Assistance	165,813	100.00%	0	0.00%	165,813	100.00%	0	0.00%	165,813	0	0	165,813
SW		TANF	46,083	44.35%	57,817	55.65%	103,901	100.00%	0	0.00%	103,901	0	0	103,901
SW		FAMIS (Total Title XXI Expenditures)	445,790	65.00%	240,041	35.00%	685,832	100.00%	0	0.00%	685,832	0	0	685,832
SW		Child Care (VACMS) ⁶	81,753	85.94%	13,371	14.06%	95,123	100.00%	0	0.00%	95,123	0	0	95,123
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,052,763	56.16%	\$ 8,455,538	42.97%	\$ 19,508,301	99.13%	\$ 171,278	0.87%	\$ 19,679,579	\$ -	\$ -	\$ 19,679,579
Grand Totals: Social Services System			\$ 11,662,683	55.45%	\$ 8,838,144	42.02%	\$ 20,500,827	97.47%	\$ 531,290	2.53%	\$ 21,032,118	\$ 2,556	\$ 66,203	\$ 21,100,877