

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

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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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	855	Staff & Operations Base Budget	376,563	54.89%	203,156	29.61%	579,719	84.50%	106,337	15.50%	686,056	8,490	0	694,546
A	858	Staff & Operations Pass Through	154,150	32.66%	0	0.00%	154,150	32.66%	317,873	67.34%	472,023	21,115	0	493,138
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 530,713	45.83%	\$ 203,156	17.54%	\$ 733,869	63.37%	\$ 424,210	36.63%	\$ 1,158,079	\$ 29,605	\$ -	\$ 1,187,684
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,251	80.00%	33,251	80.00%	8,313	20.00%	41,564	0	0	41,564
B	811	IV-E - Foster Care	11,817	50.00%	11,817	50.00%	23,633	100.00%	0	0.00%	23,633	0	0	23,633
B	812	IV-E - Adoption Assistance	44,763	50.00%	44,763	50.00%	89,526	100.00%	0	0.00%	89,526	0	0	89,526
B	817	Special Needs Adoption	1,603	6.18%	24,322	93.82%	25,926	100.00%	0	0.00%	25,926	0	0	25,926
B	820	Adoptions Incentives	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
Subtotal: Benefit Payments to Clients			\$ 59,183	32.58%	\$ 114,153	62.84%	\$ 173,336	95.42%	\$ 8,313	4.58%	\$ 181,649	\$ -	\$ -	\$ 181,649
Client Services Purchased by LDSSs														
PS	833	Adult Services	11,152	80.00%	0	0.00%	11,152	80.00%	2,788	20.00%	13,941	0	0	13,941
PS	862	Independent Living Program - Basic Allocation	1,739	80.00%	435	20.00%	2,173	100.00%	0	0.00%	2,173	0	0	2,173
PS	864	Respite Care For Foster Families	94	35.64%	170	64.36%	264	100.00%	0	0.00%	264	0	0	264
PS	866	Family Preservation / Support - Purch Serv	10,872	75.00%	1,377	9.50%	12,249	84.50%	2,247	15.50%	14,496	0	0	14,496
PS	872	VIEW	3,548	19.33%	11,961	65.17%	15,509	84.50%	2,845	15.50%	18,354	0	0	18,354
PS	895	Adult Protective Services	100	84.50%	0	0.00%	100	84.50%	18	15.50%	119	0	0	119
Subtotal: Client Services Purchased by LDSSs			\$ 27,505	55.74%	\$ 13,943	28.26%	\$ 41,448	83.99%	\$ 7,898	16.01%	\$ 49,346	\$ -	\$ -	\$ 49,346
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			\$ 617,401	44.45%	\$ 331,252	23.85%	\$ 948,653	68.29%	\$ 440,421	31.71%	\$ 1,389,074	\$ 29,605	\$ -	\$ 1,418,679

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	14,845	50.00%	0	0.00%	14,845	50.00%	14,845	50.00%	29,690	0	21,613	51,303
Subtotal: Central Services Cost Allocation			\$ 14,845	50.00%	\$ -	0.00%	\$ 14,845	50.00%	\$ 14,845	50.00%	\$ 29,690	\$ -	\$ 21,613	\$ 51,303

Grand Totals: To Localities			\$ 632,246	44.56%	\$ 331,252	23.35%	\$ 963,498	67.91%	\$ 455,266	32.09%	\$ 1,418,763	\$ 29,605	\$ 21,613	\$ 1,469,982
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	203,092	60.52%	203,092	60.52%	132,505	39.48%	335,597	0	0	335,597
SW		Medicaid Benefits	7,855,239	50.00%	7,765,879	49.43%	15,621,118	99.43%	89,360	0.57%	15,710,478	0	0	15,710,478
SW		Supplemental Nutrition Assistance Program (SNAP)	3,258,594	100.00%	0	0.00%	3,258,594	100.00%	0	0.00%	3,258,594	0	0	3,258,594
SW		State & Local Health ⁵												
SW		Energy Assistance	228,509	100.00%	0	0.00%	228,509	100.00%	0	0.00%	228,509	0	0	228,509
SW		TANF	83,983	47.92%	91,277	52.08%	175,261	100.00%	0	0.00%	175,261	0	0	175,261
SW		FAMIS (Total Title XXI Expenditures)	397,431	65.00%	214,001	35.00%	611,433	100.00%	0	0.00%	611,433	0	0	611,433
SW		Child Care (VACMS) ⁶	305,399	75.66%	98,227	24.34%	403,626	100.00%	0	0.00%	403,626	0	0	403,626
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,129,155	58.53%	\$ 8,372,477	40.40%	\$ 20,501,632	98.93%	\$ 221,865	1.07%	\$ 20,723,497	\$ -	\$ -	\$ 20,723,497
Grand Totals: Social Services System			\$ 12,761,401	57.63%	\$ 8,703,729	39.31%	\$ 21,465,130	96.94%	\$ 677,130	3.06%	\$ 22,142,260	\$ 29,605	\$ 21,613	\$ 22,193,479