

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

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- 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	545,055	55.01%	292,189	29.49%	837,245	84.50%	153,575	15.50%	990,819	23,021	0	1,013,841
A	858	Staff & Operations Pass Through	60,107	33.18%	0	0.00%	60,107	33.18%	121,046	66.82%	181,153	(1)	0	181,152
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 605,163	51.64%	\$ 292,189	24.93%	\$ 897,352	76.57%	\$ 274,621	23.43%	\$ 1,171,973	\$ 23,020	\$ -	\$ 1,194,993
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	21,029	80.00%	21,029	80.00%	5,257	20.00%	26,286	0	0	26,286
B	808	TANF - Manual Checks	(381)	51.00%	(366)	49.00%	(747)	100.00%	0	0.00%	(747)	0	0	(747)
B	811	IV-E - Foster Care	2,016	50.00%	2,016	50.00%	4,032	100.00%	0	0.00%	4,032	0	0	4,032
B	812	IV-E Adoption Assistance	22,833	50.00%	22,833	50.00%	45,667	100.00%	0	0.00%	45,667	0	0	45,667
B	816	International Home Studies	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	5,000	0	5,000
B	817	Special Needs Adoption	9,726	10.60%	82,048	89.40%	91,774	100.00%	0	0.00%	91,774	0	0	91,774
B	820	Adoptions Incentives	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
B	829	Family Preservation (SSBG)	265	84.00%	2	0.50%	266	84.50%	49	15.50%	315	0	0	315
Subtotal: Benefit Payments to Clients			\$ 35,460	21.07%	\$ 127,562	75.78%	\$ 163,022	96.85%	\$ 5,306	3.15%	\$ 168,328	\$ 5,000	\$ -	\$ 173,328
Client Services Purchased by LDSSs														
PS	833	Adult Services	462	80.00%	0	0.00%	462	80.00%	116	20.00%	578	0	0	578
PS	866	Family Preservation / Support - Purch Serv	4,275	75.00%	542	9.50%	4,817	84.50%	884	15.50%	5,700	1,895	0	7,595
PS	872	VIEW	1,151	30.21%	2,068	54.29%	3,219	84.50%	590	15.50%	3,809	0	0	3,809
PS	888	At-Risk Repayment of VACMS Child Care Cases	(752)	100.00%	0	0.00%	(752)	100.00%	0	0.00%	(752)	0	0	(752)
PS	895	Adult Protective Services	4,937	84.50%	0	0.00%	4,937	84.50%	906	15.50%	5,842	0	0	5,842
Subtotal: Client Services Purchased by LDSSs			\$ 10,073	66.37%	\$ 2,609	17.19%	\$ 12,682	83.56%	\$ 2,495	16.44%	\$ 15,177	\$ 1,895	\$ -	\$ 17,072
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	84	0	84
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 84	\$ -	\$ 84
Totals: Local Department of Social Services			\$ 650,695	48.00%	\$ 422,360	31.16%	\$ 1,073,055	79.16%	\$ 282,422	20.84%	\$ 1,355,477	\$ 29,999	\$ -	\$ 1,385,477

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	26,669	50.00%	0	0.00%	26,669	50.00%	26,669	50.00%	53,338	0	39,754	93,092
Subtotal: Central Services Cost Allocation			\$ 26,669	50.00%	\$ -	0.00%	\$ 26,669	50.00%	\$ 26,669	50.00%	\$ 53,338	\$ -	\$ 39,754	\$ 93,092
Grand Totals: To Localities			\$ 677,364	48.08%	\$ 422,360	29.98%	\$ 1,099,724	78.06%	\$ 309,091	21.94%	\$ 1,408,815	\$ 29,999	\$ 39,754	\$ 1,478,569

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	333,547	49.04%	333,547	49.04%	346,655	50.96%	680,201	0	0	680,201
SW		Medicaid Benefits	6,473,890	50.00%	6,355,168	49.08%	12,829,058	99.08%	118,722	0.92%	12,947,780	0	0	12,947,780
SW		Supplemental Nutrition Assistance Program (SNAP)	2,040,051	100.00%	0	0.00%	2,040,051	100.00%	0	0.00%	2,040,051	0	0	2,040,051
SW		State & Local Health ⁵												
SW		Energy Assistance	223,886	100.00%	0	0.00%	223,886	100.00%	0	0.00%	223,886	0	0	223,886
SW		TANF	41,451	49.35%	42,548	50.65%	83,999	100.00%	0	0.00%	83,999	0	0	83,999
SW		FAMIS (Total Title XXI Expenditures)	218,819	65.00%	117,826	35.00%	336,645	100.00%	0	0.00%	336,645	0	0	336,645
SW		Child Care (VACMS) ⁶	58,620	83.28%	11,772	16.72%	70,392	100.00%	0	0.00%	70,392	0	0	70,392
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,056,717	55.28%	\$ 6,860,860	41.88%	\$ 15,917,577	97.16%	\$ 465,376	2.84%	\$ 16,382,954	\$ -	\$ -	\$ 16,382,954
Grand Totals: Social Services System			\$ 9,734,081	54.71%	\$ 7,283,221	40.94%	\$ 17,017,302	95.65%	\$ 774,467	4.35%	\$ 17,791,769	\$ 29,999	\$ 39,754	\$ 17,861,522