

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	855	Staff & Operations Base Budget	295,980	55.00%	158,789	29.50%	454,769	84.50%	83,418	15.50%	538,187	8,552	0	546,739
A	858	Staff & Operations Pass Through	52,164	33.07%	0	0.00%	52,164	33.07%	105,583	66.93%	157,747	3,201	0	160,948
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 348,144	50.03%	\$ 158,789	22.82%	\$ 506,933	72.84%	\$ 189,001	27.16%	\$ 695,934	\$ 11,753	\$ -	\$ 707,687
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,022	80.00%	12,022	80.00%	3,005	20.00%	15,027	0	0	15,027
B	811	IV-E - Foster Care	44,947	50.00%	44,947	50.00%	89,894	100.00%	0	0.00%	89,894	0	0	89,894
B	812	IV-E - Adoption Assistance	15,023	50.00%	15,023	50.00%	30,046	100.00%	0	0.00%	30,046	0	0	30,046
B	817	Special Needs Adoption	0	0.00%	24,591	100.00%	24,591	100.00%	0	0.00%	24,591	0	0	24,591
B	820	Adoptions Incentives	812	100.00%	0	0.00%	812	100.00%	0	0.00%	812	0	0	812
Subtotal: Benefit Payments to Clients			\$ 60,782	37.90%	\$ 96,582	60.22%	\$ 157,364	98.13%	\$ 3,005	1.87%	\$ 160,370	\$ -	\$ -	\$ 160,370
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	511	84.00%	3	0.50%	514	84.50%	94	15.50%	608	0	0	608
PS	833	Adult Services	2,379	80.00%	0	0.00%	2,379	80.00%	595	20.00%	2,974	0	0	2,974
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	119	19.21%	405	65.29%	524	84.50%	96	15.50%	620	0	0	620
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 19,796	68.77%	\$ 4,395	15.27%	\$ 24,191	84.04%	\$ 4,596	15.96%	\$ 28,787	\$ 0	\$ -	\$ 28,787
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			\$ 428,722	48.44%	\$ 259,766	29.35%	\$ 688,488	77.79%	\$ 196,602	22.21%	\$ 885,091	\$ 11,753	\$ -	\$ 896,844
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	13,951	50.00%	0	0.00%	13,951	50.00%	13,951	50.00%	27,902	0	20,371	48,273
Subtotal: Central Services Cost Allocation			\$ 13,951	50.00%	\$ -	0.00%	\$ 13,951	50.00%	\$ 13,951	50.00%	\$ 27,902	\$ -	\$ 20,371	\$ 48,273
Grand Totals: To Localities			\$ 442,673	48.49%	\$ 259,766	28.45%	\$ 702,439	76.94%	\$ 210,553	23.06%	\$ 912,992	\$ 11,753	\$ 20,371	\$ 945,117

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	151,929	68.42%	151,929	68.42%	70,109	31.58%	222,038	0	0	222,038
SW		Medicaid Benefits	5,278,082	50.00%	5,186,308	49.13%	10,464,390	99.13%	91,775	0.87%	10,556,165	0	0	10,556,165
SW		Supplemental Nutrition Assistance Program (SNAP)	2,061,595	100.00%	0	0.00%	2,061,595	100.00%	0	0.00%	2,061,595	0	0	2,061,595
SW		State & Local Health ⁵												
SW		Energy Assistance	181,733	100.00%	0	0.00%	181,733	100.00%	0	0.00%	181,733	0	0	181,733
SW		TANF	42,477	46.59%	48,696	53.41%	91,173	100.00%	0	0.00%	91,173	0	0	91,173
SW		FAMIS (Total Title XXI Expenditures)	296,480	65.00%	159,643	35.00%	456,124	100.00%	0	0.00%	456,124	0	0	456,124
SW		Child Care (VACMS) ⁶	46,227	80.35%	11,305	19.65%	57,532	100.00%	0	0.00%	57,532	0	0	57,532
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,906,595	58.02%	\$ 5,557,881	40.79%	\$ 13,464,476	98.81%	\$ 161,883	1.19%	\$ 13,626,359	\$ -	\$ -	\$ 13,626,359
Grand Totals: Social Services System			\$ 8,349,268	57.43%	\$ 5,817,647	40.01%	\$ 14,166,915	97.44%	\$ 372,436	2.56%	\$ 14,539,351	\$ 11,753	\$ 20,371	\$ 14,571,476