

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	416,120	55.04%	222,674	29.46%	638,794	84.50%	117,172	15.50%	755,966	13,526	0	769,492
A	858	Staff & Operations Pass Through	60,461	32.89%	0	0.00%	60,461	32.89%	123,373	67.11%	183,834	(2)	0	183,832
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 476,582	50.71%	\$ 222,674	23.69%	\$ 699,256	74.40%	\$ 240,545	25.60%	\$ 939,801	\$ 13,524	\$ -	\$ 953,324
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,614	80.00%	101,614	80.00%	25,404	20.00%	127,018	0	0	127,018
B	811	IV-E - Foster Care	70,702	50.00%	70,702	50.00%	141,404	100.00%	0	0.00%	141,404	0	0	141,404
B	812	IV-E - Adoption Assistance	121,648	50.00%	121,648	50.00%	243,296	100.00%	0	0.00%	243,296	0	0	243,296
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	6,958	19.47%	28,778	80.53%	35,736	100.00%	0	0.00%	35,736	0	0	35,736
B	819	Refugee Resettlement Program	173	100.00%	0	0.00%	173	100.00%	0	0.00%	173	0	0	173
Subtotal: Benefit Payments to Clients			\$ 199,481	36.43%	\$ 322,743	58.93%	\$ 522,224	95.36%	\$ 25,404	4.64%	\$ 547,627	\$ 1,000	\$ -	\$ 548,627
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,066	0	5,066
PS	829	Family Preservation (SSBG)	466	84.00%	3	0.50%	469	84.50%	86	15.50%	555	0	0	555
PS	833	Adult Services	3,574	80.00%	0	0.00%	3,574	80.00%	893	20.00%	4,467	0	0	4,467
PS	861	Independent Living Program-Education & Training	1,031	80.00%	258	20.00%	1,289	100.00%	0	0.00%	1,289	0	0	1,289
PS	862	Independent Living Program - Basic Allocation	2,566	80.00%	642	20.00%	3,208	100.00%	0	0.00%	3,208	0	0	3,208
PS	872	VIEW	1,906	19.23%	6,467	65.27%	8,373	84.50%	1,536	15.50%	9,909	0	75	9,984
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	1,411	84.50%	0	0.00%	1,411	84.50%	259	15.50%	1,670	0	0	1,670
Subtotal: Client Services Purchased by LDSSs			\$ 15,079	51.38%	\$ 10,216	34.81%	\$ 25,295	86.19%	\$ 4,053	13.81%	\$ 29,348	\$ 5,066	\$ 75	\$ 34,489
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			\$ 691,142	45.57%	\$ 555,632	36.63%	\$ 1,246,774	82.20%	\$ 270,002	17.80%	\$ 1,516,776	\$ 19,590	\$ 75	\$ 1,536,441

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	23,389	50.00%	0	0.00%	23,389	50.00%	23,389	50.00%	46,778	0	37,725	84,503
Subtotal: Central Services Cost Allocation			\$ 23,389	50.00%	\$ -	0.00%	\$ 23,389	50.00%	\$ 23,389	50.00%	\$ 46,778	\$ -	\$ 37,725	\$ 84,503

Grand Totals: To Localities

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	843,758	79.59%	843,758	79.59%	216,369	20.41%	1,060,127	0	0	1,060,127
SW		Medicaid Benefits	6,330,036	50.00%	6,314,882	49.88%	12,644,919	99.88%	15,154	0.12%	12,660,072	0	0	12,660,072
SW		Supplemental Nutrition Assistance Program (SNAP)	2,351,744	100.00%	0	0.00%	2,351,744	100.00%	0	0.00%	2,351,744	0	0	2,351,744
SW		State & Local Health ⁵												
SW		Energy Assistance	170,286	100.00%	0	0.00%	170,286	100.00%	0	0.00%	170,286	0	0	170,286
SW		TANF	90,783	45.81%	107,391	54.19%	198,174	100.00%	0	0.00%	198,174	0	0	198,174
SW		FAMIS (Total Title XXI Expenditures)	251,602	65.00%	135,478	35.00%	387,081	100.00%	0	0.00%	387,081	0	0	387,081
SW		Child Care (VACMS) ⁶	87,291	69.39%	38,514	30.61%	125,804	100.00%	0	0.00%	125,804	0	0	125,804
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,281,743	54.75%	\$ 7,440,022	43.89%	\$ 16,721,765	98.63%	\$ 231,523	1.37%	\$ 16,953,288	\$ -	\$ -	\$ 16,953,288
Grand Totals: Social Services System			\$ 9,996,273	53.98%	\$ 7,995,655	43.18%	\$ 17,991,928	97.17%	\$ 524,913	2.83%	\$ 18,516,841	\$ 19,590	\$ 37,800	\$ 18,574,231