

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	150,782	80.00%	150,782	80.00%	37,695	20.00%	188,477	0	0	188,477
B	808	TANF - Manual Checks	(600)	51.00%	(576)	49.00%	(1,176)	100.00%	0	0.00%	(1,176)	0	0	(1,176)
B	811	IV-E - Foster Care	448,100	50.00%	448,100	50.00%	896,200	100.00%	0	0.00%	896,200	0	0	896,200
B	812	IV-E - Adoption Assistance	351,853	50.00%	351,853	50.00%	703,705	100.00%	0	0.00%	703,705	0	0	703,705
B	813	General Relief	0	0.00%	3,120	62.50%	3,120	62.50%	1,872	37.50%	4,992	8,500	0	13,492
B	817	Special Needs Adoption	64,969	18.91%	278,562	81.09%	343,531	100.00%	0	0.00%	343,531	0	0	343,531
B	848	TANF-UP Manual Checks	0	0.00%	(481)	100.00%	(481)	100.00%	0	0.00%	(481)	0	0	(481)
Subtotal: Benefit Payments to Clients			\$ 864,321	40.48%	\$ 1,231,359	57.67%	\$ 2,095,680	98.15%	\$ 39,567	1.85%	\$ 2,135,248	\$ 8,500	\$ -	\$ 2,143,748
Client Services Purchased by LDSSs														
PS	833	Adult Services	9,175	80.00%	0	0.00%	9,175	80.00%	2,294	20.00%	11,469	0	0	11,469
PS	872	VIEW	39,196	19.66%	129,260	64.84%	168,456	84.50%	30,899	15.50%	199,355	0	0	199,355
PS	883	Fee Child Care - 100% Federal	(180)	100.00%	0	0.00%	(180)	100.00%	0	0.00%	(180)	0	0	(180)
PS	895	Adult Protective Services	2,472	84.50%	0	0.00%	2,472	84.50%	453	15.50%	2,926	0	0	2,926
Subtotal: Client Services Purchased by LDSSs			\$ 50,663	23.72%	\$ 129,260	60.52%	\$ 179,923	84.25%	\$ 33,647	15.75%	\$ 213,570	\$ 0	\$ -	\$ 213,570
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12	0	12
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 12	\$ -	\$ 12
Totals: Local Department of Social Services			\$ 914,985	38.96%	\$ 1,360,619	57.93%	\$ 2,275,603	96.88%	\$ 73,214	3.12%	\$ 2,348,817	\$ 8,512	\$ -	\$ 2,357,329

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	11,733	50.00%	0	0.00%	11,733	50.00%	11,733	50.00%	23,467	0	20,723	44,190
Subtotal: Central Services Cost Allocation			\$ 11,733	50.00%	\$ -	0.00%	\$ 11,733	50.00%	\$ 11,733	50.00%	\$ 23,467	\$ -	\$ 20,723	\$ 44,190

Grand Totals: To Localities			\$ 926,718	39.06%	\$ 1,360,619	57.35%	\$ 2,287,337	96.42%	\$ 84,947	3.58%	\$ 2,372,284	\$ 8,512	\$ 20,723	\$ 2,401,519
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,062,833	74.65%	2,062,833	74.65%	700,600	25.35%	2,763,433	0	0	2,763,433
SW		Medicaid Benefits	14,594,302	50.00%	14,482,239	49.62%	29,076,541	99.62%	112,064	0.38%	29,188,604	0	0	29,188,604
SW		Supplemental Nutrition Assistance Program (SNAP)	4,737,304	100.00%	0	0.00%	4,737,304	100.00%	0	0.00%	4,737,304	0	0	4,737,304
SW		State & Local Health ⁵												
SW		Energy Assistance	269,342	100.00%	0	0.00%	269,342	100.00%	0	0.00%	269,342	0	0	269,342
SW		TANF	194,740	44.98%	238,226	55.02%	432,966	100.00%	0	0.00%	432,966	0	0	432,966
SW		FAMIS (Total Title XXI Expenditures)	654,059	65.00%	352,186	35.00%	1,006,245	100.00%	0	0.00%	1,006,245	0	0	1,006,245
SW		Child Care (VACMS) ⁶	267,093	74.77%	90,127	25.23%	357,220	100.00%	0	0.00%	357,220	0	0	357,220
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,716,840	53.46%	\$ 17,225,610	44.45%	\$ 37,942,451	97.90%	\$ 812,664	2.10%	\$ 38,755,115	\$ -	\$ -	\$ 38,755,115
Grand Totals: Social Services System			\$ 21,643,558	52.63%	\$ 18,586,229	45.19%	\$ 40,229,788	97.82%	\$ 897,611	2.18%	\$ 41,127,399	\$ 8,512	\$ 20,723	\$ 41,156,634