

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	553,636	55.01%	296,723	29.49%	850,359	84.50%	155,980	15.50%	1,006,339	6,891	0	1,013,231
A	858	Staff & Operations Pass Through	37,624	33.18%	0	0.00%	37,624	33.18%	75,769	66.82%	113,393	2,132	0	115,525
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 591,260	52.80%	\$ 296,723	26.50%	\$ 887,983	79.30%	\$ 231,749	20.70%	\$ 1,119,733	\$ 9,023	\$ -	\$ 1,128,756
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	79,248	80.00%	79,248	80.00%	19,812	20.00%	99,060	0	0	99,060
B	810	TANF - Emergency Assistance	140	51.00%	134	49.00%	274	100.00%	0	0.00%	274	0	0	274
B	811	IV-E - Foster Care	89,305	50.00%	89,305	50.00%	178,610	100.00%	0	0.00%	178,610	0	0	178,610
B	812	Federal Adoption Assistance	795	50.00%	795	50.00%	1,589	100.00%	0	0.00%	1,589	0	0	1,589
B	817	Special Needs Adoption	0	0.00%	19,354	100.00%	19,354	100.00%	0	0.00%	19,354	0	0	19,354
Subtotal: Benefit Payments to Clients			\$ 90,239	30.19%	\$ 188,836	63.18%	\$ 279,075	93.37%	\$ 19,812	6.63%	\$ 298,887	\$ -	\$ -	\$ 298,887
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	740	84.00%	4	0.50%	744	84.50%	137	15.50%	881	0	0	881
PS	833	Adult Services	1,860	80.00%	0	0.00%	1,860	80.00%	465	20.00%	2,325	0	0	2,325
PS	861	Independent Living Program - Education & Training	1,910	80.00%	478	20.00%	2,388	100.00%	0	0.00%	2,388	0	0	2,388
PS	862	Independent Living Program - Basic Allocation	2,721	80.00%	680	20.00%	3,401	100.00%	0	0.00%	3,401	0	0	3,401
PS	866	Family Preservation / Support - Purch Serv	11,039	75.00%	1,398	9.50%	12,437	84.50%	2,281	15.50%	14,718	0	0	14,718
PS	872	VIEW	13,617	22.90%	36,637	61.60%	50,254	84.50%	9,218	15.50%	59,472	0	0	59,472
PS	890	Child Care Quality Initiative Program	3,702	50.00%	2,554	34.50%	6,256	84.50%	1,148	15.50%	7,403	0	0	7,403
PS	895	Adult Protective Services	1,885	84.50%	0	0.00%	1,885	84.50%	346	15.50%	2,231	0	0	2,231
Subtotal: Client Services Purchased by LDSSs			\$ 37,473	40.37%	\$ 41,752	44.98%	\$ 79,225	85.35%	\$ 13,594	14.65%	\$ 92,819	\$ -	\$ -	\$ 92,819
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			\$ 718,973	47.57%	\$ 527,311	34.89%	\$ 1,246,284	82.46%	\$ 265,155	17.54%	\$ 1,511,439	\$ 9,023	\$ -	\$ 1,520,462

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	35,908	50.00%	0	0.00%	35,908	50.00%	35,908	50.00%	71,817	0	59,992	131,809
Subtotal: Central Services Cost Allocation			\$ 35,908	50.00%	\$ -	0.00%	\$ 35,908	50.00%	\$ 35,908	50.00%	\$ 71,817	\$ -	\$ 59,992	\$ 131,809

Grand Totals: To Localities			\$ 754,881	47.68%	\$ 527,311	33.31%	\$ 1,282,192	80.98%	\$ 301,064	19.02%	\$ 1,583,256	\$ 9,023	\$ 59,992	\$ 1,652,271
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,140,700	75.52%	1,140,700	75.52%	369,820	24.48%	1,510,519	0	0	1,510,519
SW		Medicaid Benefits	10,748,635	50.00%	10,585,054	49.24%	21,333,689	99.24%	163,581	0.76%	21,497,271	0	0	21,497,271
SW		Supplemental Nutrition Assistance Program (SNAP)	3,329,715	100.00%	0	0.00%	3,329,715	100.00%	0	0.00%	3,329,715	0	0	3,329,715
SW		State & Local Health ⁵												
SW		Energy Assistance	321,649	100.00%	0	0.00%	321,649	100.00%	0	0.00%	321,649	0	0	321,649
SW		TANF	96,699	46.56%	110,999	53.44%	207,698	100.00%	0	0.00%	207,698	0	0	207,698
SW		FAMIS (Total Title XXI Expenditures)	523,111	65.00%	281,675	35.00%	804,786	100.00%	0	0.00%	804,786	0	0	804,786
SW		Child Care (VACMS) ⁶	81,982	77.99%	23,131	22.01%	105,113	100.00%	0	0.00%	105,113	0	0	105,113
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,101,791	54.37%	\$ 12,141,559	43.71%	\$ 27,243,350	98.08%	\$ 533,401	1.92%	\$ 27,776,751	\$ -	\$ -	\$ 27,776,751
Grand Totals: Social Services System			\$ 15,856,672	54.01%	\$ 12,668,870	43.15%	\$ 28,525,542	97.16%	\$ 834,465	2.84%	\$ 29,360,007	\$ 9,023	\$ 59,992	\$ 29,429,022