

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

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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	963,146	55.01%	516,315	29.49%	1,479,461	84.50%	271,378	15.50%	1,750,839	5,674	0	1,756,513
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 963,146	55.01%	\$ 516,315	29.49%	\$ 1,479,461	84.50%	\$ 271,378	15.50%	\$ 1,750,839	\$ 5,674	\$ -	\$ 1,756,513
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,680	80.00%	48,680	80.00%	12,170	20.00%	60,850	0	0	60,850
B	808	TANF - Manual Checks	(41)	51.00%	(39)	49.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
B	811	IV-E - Foster Care	4,067	50.00%	4,067	50.00%	8,133	100.00%	0	0.00%	8,133	0	0	8,133
B	812	IV-E - Adoption Assistance	61,103	50.00%	61,103	50.00%	122,206	100.00%	0	0.00%	122,206	0	0	122,206
B	820	Adoptions Incentives	647	100.00%	0	0.00%	647	100.00%	0	0.00%	647	0	0	647
Subtotal: Benefit Payments to Clients			\$ 65,776	34.30%	\$ 113,810	59.35%	\$ 179,586	93.65%	\$ 12,170	6.35%	\$ 191,756	\$ -	\$ -	\$ 191,756
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	775	84.00%	5	0.50%	780	84.50%	143	15.50%	923	0	0	923
PS	833	Adult Services	34,235	80.00%	0	0.00%	34,235	80.00%	8,559	20.00%	42,794	0	0	42,794
PS	866	Family Preservation / Support - Purch Serv	13,430	75.00%	1,701	9.50%	15,131	84.50%	2,775	15.50%	17,906	0	0	17,906
PS	871	TANF Work & Trans Child Care	(10)	50.00%	(10)	50.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	872	VIEW	7,827	20.80%	23,968	63.70%	31,795	84.50%	5,832	15.50%	37,627	0	0	37,627
PS	889	VIEW Repayment of VACMS Child Care Cases	(343)	50.00%	(343)	50.00%	(685)	100.00%	0	0.00%	(685)	0	0	(685)
PS	895	Adult Protective Services	9,010	84.50%	0	0.00%	9,010	84.50%	1,653	15.50%	10,663	0	0	10,663
Subtotal: Client Services Purchased by LDSSs			\$ 64,924	59.45%	\$ 25,321	23.19%	\$ 90,245	82.64%	\$ 18,962	17.36%	\$ 109,208	\$ -	\$ -	\$ 109,208
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			\$ 1,093,847	53.31%	\$ 655,446	31.94%	\$ 1,749,293	85.26%	\$ 302,510	14.74%	\$ 2,051,803	\$ 5,674	\$ -	\$ 2,057,477
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,848	50.00%	0	0.00%	45,848	50.00%	45,848	50.00%	91,696	0	76,620	168,316
Subtotal: Central Services Cost Allocation			\$ 45,848	50.00%	\$ -	0.00%	\$ 45,848	50.00%	\$ 45,848	50.00%	\$ 91,696	\$ -	\$ 76,620	\$ 168,316
Grand Totals: To Localities			\$ 1,139,695	53.17%	\$ 655,446	30.58%	\$ 1,795,141	83.75%	\$ 348,358	16.25%	\$ 2,143,499	\$ 5,674	\$ 76,620	\$ 2,225,793

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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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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	307,073	67.82%	307,073	67.82%	145,674	32.18%	452,747	0	0	452,747
SW		Medicaid Benefits	11,659,690	50.00%	11,608,605	49.78%	23,268,296	99.78%	51,085	0.22%	23,319,380	0	0	23,319,380
SW		Supplemental Nutrition Assistance Program (SNAP)	3,843,448	100.00%	0	0.00%	3,843,448	100.00%	0	0.00%	3,843,448	0	0	3,843,448
SW		State & Local Health ⁵												
SW		Energy Assistance	287,710	100.00%	0	0.00%	287,710	100.00%	0	0.00%	287,710	0	0	287,710
SW		TANF	78,699	43.95%	100,363	56.05%	179,061	100.00%	0	0.00%	179,061	0	0	179,061
SW		FAMIS (Total Title XXI Expenditures)	408,910	65.00%	220,182	35.00%	629,092	100.00%	0	0.00%	629,092	0	0	629,092
SW		Child Care (VACMS) ⁶	35,139	75.13%	11,635	24.87%	46,774	100.00%	0	0.00%	46,774	0	0	46,774
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,313,596	56.73%	\$ 12,247,858	42.59%	\$ 28,561,455	99.32%	\$ 196,759	0.68%	\$ 28,758,214	\$ -	\$ -	\$ 28,758,214
Grand Totals: Social Services System			\$ 17,453,291	56.48%	\$ 12,903,305	41.76%	\$ 30,356,596	98.24%	\$ 545,117	1.76%	\$ 30,901,713	\$ 5,674	\$ 76,620	\$ 30,984,007