

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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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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 Services³														
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%	38,780	80.00%	38,780	80.00%	9,695	20.00%	48,475	0	0	48,475
B	808	TANF - Manual Checks	(114)	51.00%	(109)	49.00%	(223)	100.00%	0	0.00%	(223)	0	0	(223)
B	811	IV-E - Foster Care	4,736	50.00%	4,736	50.00%	9,471	100.00%	0	0.00%	9,471	0	0	9,471
B	812	IV-E - Adoption Assistance	28,689	50.00%	28,689	50.00%	57,377	100.00%	0	0.00%	57,377	0	0	57,377
B	817	Special Needs Adoption	3,832	33.00%	7,779	67.00%	11,611	100.00%	0	0.00%	11,611	0	0	11,611
Subtotal: Benefit Payments to Clients			\$ 37,142	29.31%	\$ 79,874	63.04%	\$ 117,016	92.35%	\$ 9,695	7.65%	\$ 126,711	\$ -	\$ -	\$ 126,711
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,634	84.00%	16	0.50%	2,649	84.50%	486	15.50%	3,135	0	0	3,135
PS	833	Adult Services	11,707	80.00%	0	0.00%	11,707	80.00%	2,927	20.00%	14,634	0	0	14,634
PS	862	Independent Living Program - Basic Allocation	466	80.00%	116	20.00%	582	100.00%	0	0.00%	582	0	0	582
PS	866	Family Preservation / Support - Purch Serv	8,180	75.00%	1,036	9.50%	9,216	84.50%	1,691	15.50%	10,907	0	0	10,907
PS	872	VIEW	7,707	38.13%	9,372	46.37%	17,080	84.50%	3,133	15.50%	20,212	0	0	20,212
PS	883	Fee Child Care Purchased Services - 100% Federal	(540)	100.00%	0	0.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(435)	100.00%	0	0.00%	(435)	100.00%	0	0.00%	(435)	0	0	(435)
PS	895	Adult Protective Services	7,349	84.50%	0	0.00%	7,349	84.50%	1,348	15.50%	8,697	0	0	8,697
Subtotal: Client Services Purchased by LDSSs			\$ 37,068	64.81%	\$ 10,541	18.43%	\$ 47,609	83.24%	\$ 9,584	16.76%	\$ 57,193	\$ 0	\$ -	\$ 57,193
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			\$ 74,210	40.35%	\$ 90,415	49.16%	\$ 164,625	89.52%	\$ 19,279	10.48%	\$ 183,905	\$ 0	\$ -	\$ 183,905

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 74,210	40.35%	\$ 90,415	49.16%	\$ 164,625	89.52%	\$ 19,279	10.48%	\$ 183,905	\$ 0	\$ -	\$ 183,905

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	731,719	74.44%	731,719	74.44%	251,261	25.56%	982,980	0	0	982,980
SW		Medicaid Benefits	4,246,606	50.00%	4,226,966	49.77%	8,473,572	99.77%	19,640	0.23%	8,493,212	0	0	8,493,212
SW		Supplemental Nutrition Assistance Program (SNAP)	1,460,014	100.00%	0	0.00%	1,460,014	100.00%	0	0.00%	1,460,014	0	0	1,460,014
SW		State & Local Health ⁵												
SW		Energy Assistance	145,496	100.00%	0	0.00%	145,496	100.00%	0	0.00%	145,496	0	0	145,496
SW		TANF	41,145	44.21%	51,915	55.79%	93,060	100.00%	0	0.00%	93,060	0	0	93,060
SW		FAMIS (Total Title XXI Expenditures)	205,383	65.00%	110,591	35.00%	315,974	100.00%	0	0.00%	315,974	0	0	315,974
SW		Child Care (VACMS) ⁶	42,421	92.77%	3,308	7.23%	45,729	100.00%	0	0.00%	45,729	0	0	45,729
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,141,065	53.23%	\$ 5,124,499	44.42%	\$ 11,265,564	97.65%	\$ 270,901	2.35%	\$ 11,536,465	\$ -	\$ -	\$ 11,536,465
Grand Totals: Social Services System			\$ 6,215,276	53.03%	\$ 5,214,914	44.49%	\$ 11,430,190	97.52%	\$ 290,180	2.48%	\$ 11,720,370	\$ 0	\$ -	\$ 11,720,370