

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	331,179	55.02%	177,461	29.48%	508,640	84.50%	93,298	15.50%	601,938	236	0	602,175
A	858	Staff & Operations Pass Through	52,575	33.14%	0	0.00%	52,575	33.14%	106,070	66.86%	158,645	(1)	0	158,644
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 383,754	50.46%	\$ 177,461	23.33%	\$ 561,215	73.79%	\$ 199,369	26.21%	\$ 760,583	\$ 236	\$ -	\$ 760,819
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	31,766	80.00%	31,766	80.00%	7,942	20.00%	39,708	0	0	39,708
B	811	IV-E - Foster Care	4,304	50.00%	4,304	50.00%	8,608	100.00%	0	0.00%	8,608	0	0	8,608
B	812	IV-E - Adoption Assistance	36,465	50.00%	36,465	50.00%	72,929	100.00%	0	0.00%	72,929	0	0	72,929
B	817	Special Needs Adoption	2,714	19.73%	11,040	80.27%	13,754	100.00%	0	0.00%	13,754	0	0	13,754
B	820	Adoptions Incentives	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
Subtotal: Benefit Payments to Clients			\$ 44,482	32.71%	\$ 83,575	61.45%	\$ 128,057	94.16%	\$ 7,942	5.84%	\$ 135,999	\$ -	\$ -	\$ 135,999
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	579	84.00%	3	0.50%	583	84.50%	107	15.50%	690	0	0	690
PS	833	Adult Services	4,816	80.00%	0	0.00%	4,816	80.00%	1,204	20.00%	6,020	0	0	6,020
PS	866	Family Preservation / Support - Purch Serv	13,083	75.00%	1,657	9.50%	14,740	84.50%	2,704	15.50%	17,444	0	0	17,444
PS	871	TANF/VIEW Working and Trans Child Care	(353)	50.00%	(353)	50.00%	(706)	100.00%	0	0.00%	(706)	0	0	(706)
PS	872	VIEW	3,023	21.36%	8,934	63.14%	11,956	84.50%	2,193	15.50%	14,149	0	0	14,149
Subtotal: Client Services Purchased by LDSSs			\$ 21,148	56.25%	\$ 10,241	27.24%	\$ 31,389	83.49%	\$ 6,208	16.51%	\$ 37,597	\$ -	\$ -	\$ 37,597
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			\$ 449,384	48.10%	\$ 271,277	29.04%	\$ 720,661	77.14%	\$ 213,518	22.86%	\$ 934,179	\$ 236	\$ -	\$ 934,414

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,399	50.00%	0	0.00%	25,399	50.00%	25,399	50.00%	50,798	0	43,938	94,736
Subtotal: Central Services Cost Allocation			\$ 25,399	50.00%	\$ -	0.00%	\$ 25,399	50.00%	\$ 25,399	50.00%	\$ 50,798	\$ -	\$ 43,938	\$ 94,736

Grand Totals: To Localities			\$ 474,783	48.20%	\$ 271,277	27.54%	\$ 746,060	75.74%	\$ 238,917	24.26%	\$ 984,977	\$ 236	\$ 43,938	\$ 1,029,150
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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%	73,187	65.68%	73,187	65.68%	38,242	34.32%	111,429	0	0	111,429
SW		Medicaid Benefits	3,179,682	50.00%	3,175,493	49.93%	6,355,175	99.93%	4,189	0.07%	6,359,364	0	0	6,359,364
SW		Supplemental Nutrition Assistance Program (SNAP)	1,241,522	100.00%	0	0.00%	1,241,522	100.00%	0	0.00%	1,241,522	0	0	1,241,522
SW		State & Local Health ⁵												
SW		Energy Assistance	171,600	100.00%	0	0.00%	171,600	100.00%	0	0.00%	171,600	0	0	171,600
SW		TANF	60,788	46.44%	70,110	53.56%	130,898	100.00%	0	0.00%	130,898	0	0	130,898
SW		FAMIS (Total Title XXI Expenditures)	138,770	65.00%	74,722	35.00%	213,492	100.00%	0	0.00%	213,492	0	0	213,492
SW		Child Care (VACMS) ⁶	15,679	81.26%	3,617	18.74%	19,295	100.00%	0	0.00%	19,295	0	0	19,295
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,808,039	58.30%	\$ 3,397,129	41.19%	\$ 8,205,169	99.49%	\$ 42,430	0.51%	\$ 8,247,599	\$ -	\$ -	\$ 8,247,599
Grand Totals: Social Services System			\$ 5,282,822	57.22%	\$ 3,668,406	39.73%	\$ 8,951,228	96.95%	\$ 281,348	3.05%	\$ 9,232,576	\$ 236	\$ 43,938	\$ 9,276,749