

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

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- 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	296,117	55.01%	158,728	29.49%	454,845	84.50%	83,432	15.50%	538,277	9,446	0	547,724
A	858	Staff & Operations Pass Through	102,055	32.82%	0	0.00%	102,055	32.82%	208,926	67.18%	310,981	223,030	0	534,011
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 398,172	46.88%	\$ 158,728	18.69%	\$ 556,900	65.57%	\$ 292,359	34.43%	\$ 849,259	\$ 232,476	\$ -	\$ 1,081,735
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,786	80.00%	101,786	80.00%	25,446	20.00%	127,232	0	0	127,232
B	811	IV-E - Foster Care	22,134	50.00%	22,134	50.00%	44,268	100.00%	0	0.00%	44,268	0	0	44,268
B	812	IV-E - Adoption Assistance	53,048	50.00%	53,048	50.00%	106,096	100.00%	0	0.00%	106,096	0	0	106,096
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	15,075	15,075
B	867	TANF Competitive Grant	74,231	100.00%	0	0.00%	74,231	100.00%	0	0.00%	74,231	334	0	74,565
Subtotal: Benefit Payments to Clients			\$ 149,413	42.47%	\$ 176,968	50.30%	\$ 326,381	92.77%	\$ 25,446	7.23%	\$ 351,827	\$ 334	\$ 15,075	\$ 367,237
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,091	84.00%	7	0.50%	1,097	84.50%	201	15.50%	1,299	0	0	1,299
PS	833	Adult Services	10,226	80.00%	0	0.00%	10,226	80.00%	2,556	20.00%	12,782	0	0	12,782
PS	862	Independent Living Program - Basic Allocation	224	80.00%	56	20.00%	280	100.00%	0	0.00%	280	0	0	280
PS	864	Respite Care for Foster Families	18	35.64%	32	64.36%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Promoting Safe & Stable Families	263	75.00%	33	9.50%	296	84.50%	54	15.50%	350	0	0	350
PS	872	VIEW	2,376	19.20%	8,080	65.30%	10,456	84.50%	1,918	15.50%	12,374	0	0	12,374
PS	895	Adult Protective Services	5,967	84.50%	0	0.00%	5,967	84.50%	1,094	15.50%	7,061	0	0	7,061
Subtotal: Client Services Purchased by LDSSs			\$ 20,164	58.97%	\$ 8,207	24.00%	\$ 28,371	82.97%	\$ 5,824	17.03%	\$ 34,195	\$ 0	\$ -	\$ 34,195
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			\$ 567,748	45.96%	\$ 343,903	27.84%	\$ 911,652	73.80%	\$ 323,629	26.20%	\$ 1,235,281	\$ 232,810	\$ 15,075	\$ 1,483,167

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	74,712	50.00%	0	0.00%	74,712	50.00%	74,712	50.00%	149,424	0	125,698	275,122
Subtotal: Central Services Cost Allocation			\$ 74,712	50.00%	\$ -	0.00%	\$ 74,712	50.00%	\$ 74,712	50.00%	\$ 149,424	\$ -	\$ 125,698	\$ 275,122
Grand Totals: To Localities			\$ 642,460	46.40%	\$ 343,903	24.84%	\$ 986,364	71.23%	\$ 398,341	28.77%	\$ 1,384,705	\$ 232,810	\$ 140,773	\$ 1,758,289

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	99,111	53.84%	99,111	53.84%	84,963	46.16%	184,074	0	0	184,074
SW		Medicaid Benefits	4,255,400	50.00%	4,233,568	49.74%	8,488,969	99.74%	21,832	0.26%	8,510,801	0	0	8,510,801
SW		Supplemental Nutrition Assistance Program (SNAP)	1,860,286	100.00%	0	0.00%	1,860,286	100.00%	0	0.00%	1,860,286	0	0	1,860,286
SW		State & Local Health ⁵												
SW		Energy Assistance	18,913	100.00%	0	0.00%	18,913	100.00%	0	0.00%	18,913	0	0	18,913
SW		TANF	35,520	47.08%	39,929	52.92%	75,449	100.00%	0	0.00%	75,449	0	0	75,449
SW		FAMIS (Total Title XXI Expenditures)	149,650	65.00%	80,581	35.00%	230,232	100.00%	0	0.00%	230,232	0	0	230,232
SW		Child Care (VACMS) ⁶	192,080	85.03%	33,822	14.97%	225,901	100.00%	0	0.00%	225,901	0	0	225,901
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,511,849	58.64%	\$ 4,487,011	40.40%	\$ 10,998,860	99.04%	\$ 106,795	0.96%	\$ 11,105,655	\$ -	\$ -	\$ 11,105,655
Grand Totals: Social Services System			\$ 7,154,309	57.28%	\$ 4,830,914	38.68%	\$ 11,985,224	95.96%	\$ 505,136	4.04%	\$ 12,490,360	\$ 232,810	\$ 140,773	\$ 12,863,943