

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

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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	852	Local Medicaid-FAMIS Dedicated Work	8,046	74.40%	2,769	25.60%	10,815	100.00%	0	0.00%	10,815	0	0	10,815
A	855	Staff & Operations Base Budget	922,206	54.76%	500,978	29.75%	1,423,185	84.50%	261,056	15.50%	1,684,241	453,876	0	2,138,116
A	858	Staff & Operations Pass Through	581,255	32.45%	0	0.00%	581,255	32.45%	1,210,059	67.55%	1,791,314	17,339	0	1,808,653
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,511,507	43.35%	\$ 503,747	14.45%	\$ 2,015,254	57.80%	\$ 1,471,115	42.20%	\$ 3,486,369	\$ 471,215	\$ -	\$ 3,957,585
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,822	80.00%	70,822	80.00%	17,705	20.00%	88,527	0	0	88,527
B	808	TANF - Manual Checks	(3)	51.00%	(2)	49.00%	(5)	100.00%	0	0.00%	(5)	(30)	0	(35)
B	811	IV-E - Foster Care	479,919	50.00%	479,919	50.00%	959,839	100.00%	0	0.00%	959,839	0	0	959,839
B	812	IV-E - Adoption Assistance	222,944	50.00%	222,944	50.00%	445,887	100.00%	0	0.00%	445,887	0	0	445,887
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,220	14,067	22,287
B	817	Special Needs Adoption	15,457	13.15%	102,122	86.85%	117,579	100.00%	0	0.00%	117,579	0	0	117,579
B	819	Refugee Cash Assistance	1,936	100.00%	0	0.00%	1,936	100.00%	0	0.00%	1,936	0	0	1,936
B	820	Adoptions Incentives	1,901	100.00%	0	0.00%	1,901	100.00%	0	0.00%	1,901	0	0	1,901
B	848	TANF-UP - Manual Checks	0	0.00%	(323)	100.00%	(323)	100.00%	0	0.00%	(323)	(30)	0	(353)
Subtotal: Benefit Payments to Clients			\$ 722,154	44.71%	\$ 875,481	54.20%	\$ 1,597,635	98.90%	\$ 17,705	1.10%	\$ 1,615,340	\$ 8,160	\$ 14,067	\$ 1,637,567
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	249	0	249
PS	829	Family Preservation (SSBG)	372	84.00%	2	0.50%	374	84.50%	69	15.50%	443	0	0	443
PS	833	Adult Services	47,427	80.00%	0	0.00%	47,427	80.00%	11,857	20.00%	59,284	8,978	0	68,262
PS	861	Independent Living Program - E&T Vouchers	777	80.00%	194	20.00%	971	100.00%	0	0.00%	971	0	4,494	5,464
PS	862	Independent Living Program - Basic Allocation	823	80.00%	206	20.00%	1,028	100.00%	0	0.00%	1,028	0	0	1,028
PS	872	VIEW	7,357	19.20%	25,015	65.30%	32,372	84.50%	5,938	15.50%	38,310	0	0	38,310
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,698	37.20%	0	0.00%	5,698	37.20%	9,618	62.80%	15,316	0	0	15,316
PS	895	Adult Protective Services	3,678	84.50%	0	0.00%	3,678	84.50%	675	15.50%	4,352	1,587	0	5,940
Subtotal: Client Services Purchased by LDSSs			\$ 66,131	55.25%	\$ 25,417	21.23%	\$ 91,547	76.48%	\$ 28,156	23.52%	\$ 119,704	\$ 10,814	\$ 4,494	\$ 135,012
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	310,613	0	310,613
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 310,613	\$ -	\$ 310,613
Totals: Local Department of Social Services			\$ 2,299,792	44.05%	\$ 1,404,645	26.90%	\$ 3,704,437	70.95%	\$ 1,516,977	29.05%	\$ 5,221,413	\$ 800,803	\$ 18,561	\$ 6,040,777
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,867	50.00%	0	0.00%	48,867	50.00%	48,867	50.00%	97,733	0	101,257	198,990
Subtotal: Central Services Cost Allocation			\$ 48,867	50.00%	\$ -	0.00%	\$ 48,867	50.00%	\$ 48,867	50.00%	\$ 97,733	\$ -	\$ 101,257	\$ 198,990
Grand Totals: To Localities			\$ 2,348,658	44.15%	\$ 1,404,645	26.41%	\$ 3,753,304	70.56%	\$ 1,565,843	29.44%	\$ 5,319,147	\$ 800,803	\$ 119,817	\$ 6,239,767

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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%	2,842,164	54.78%	2,842,164	54.78%	2,346,191	45.22%	5,188,356	0	0	5,188,356
SW		Medicaid Benefits	22,085,586	50.00%	21,738,723	49.21%	43,824,310	99.21%	346,863	0.79%	44,171,173	0	0	44,171,173
SW		Supplemental Nutrition Assistance Program (SNAP)	5,332,786	100.00%	0	0.00%	5,332,786	100.00%	0	0.00%	5,332,786	0	0	5,332,786
SW		State & Local Health ⁵												
SW		Energy Assistance	144,056	100.00%	0	0.00%	144,056	100.00%	0	0.00%	144,056	0	0	144,056
SW		TANF	139,340	38.45%	223,092	61.55%	362,432	100.00%	0	0.00%	362,432	0	0	362,432
SW		FAMIS (Total Title XXI Expenditures)	1,162,885	65.00%	626,169	35.00%	1,789,054	100.00%	0	0.00%	1,789,054	0	0	1,789,054
SW		Child Care (VACMS) ⁶	590,283	88.07%	79,960	11.93%	670,243	100.00%	0	0.00%	670,243	0	0	670,243
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,454,938	51.09%	\$ 25,510,108	44.24%	\$ 54,965,046	95.33%	\$ 2,693,055	4.67%	\$ 57,658,101	\$ -	\$ -	\$ 57,658,101
Grand Totals: Social Services System			\$ 31,803,596	50.50%	\$ 26,914,753	42.74%	\$ 58,718,349	93.24%	\$ 4,258,898	6.76%	\$ 62,977,248	\$ 800,803	\$ 119,817	\$ 63,897,867