

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	852	Dedicated Medicaid Local Effort	483	74.30%	167	25.70%	650	100.00%	0	0.00%	650	0	0	650
A	855	Staff & Operations Base Budget	2,076,571	54.94%	1,117,464	29.56%	3,194,035	84.50%	585,886	15.50%	3,779,921	5,460	0	3,785,380
A	858	Staff & Operations Pass Through	847,386	32.77%	0	0.00%	847,386	32.77%	1,738,538	67.23%	2,585,924	3,018	0	2,588,942
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,924,440	45.93%	\$ 1,117,631	17.55%	\$ 4,042,071	63.49%	\$ 2,324,423	36.51%	\$ 6,366,495	\$ 8,477	\$ -	\$ 6,374,972
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	175,428	80.00%	175,428	80.00%	43,857	20.00%	219,285	0	0	219,285
B	808	TANF - Manual Checks	(1,661)	51.00%	(1,595)	49.00%	(3,256)	100.00%	0	0.00%	(3,256)	0	0	(3,256)
B	811	IV-E - Foster Care	422,185	50.00%	422,185	50.00%	844,370	100.00%	0	0.00%	844,370	0	0	844,370
B	812	IV-E - Adoption Assistance	485,853	50.00%	485,853	50.00%	971,706	100.00%	0	0.00%	971,706	0	0	971,706
B	817	Special Needs Adoption	126,700	13.07%	842,952	86.93%	969,652	100.00%	0	0.00%	969,652	0	0	969,652
B	867	TANF Competitive Grant	11,023	100.00%	0	0.00%	11,023	100.00%	0	0.00%	11,023	0	0	11,023
Subtotal: Benefit Payments to Clients			\$ 1,044,101	34.66%	\$ 1,924,823	63.89%	\$ 2,968,923	98.54%	\$ 43,857	1.46%	\$ 3,012,780	\$ 0	\$ -	\$ 3,012,780
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,091	84.00%	48	0.50%	8,139	84.50%	1,493	15.50%	9,632	0	0	9,632
PS	833	Adult Services	11,169	80.00%	0	0.00%	11,169	80.00%	2,792	20.00%	13,962	0	0	13,962
PS	861	Independent Living Program - E&T Vouchers	6,316	80.00%	1,579	20.00%	7,894	100.00%	0	0.00%	7,894	0	0	7,894
PS	862	Independent Living Program - Basic Allocation	8,072	80.00%	2,018	20.00%	10,090	100.00%	0	0.00%	10,090	0	0	10,090
PS	864	Respite Care for Foster Families	285	35.64%	515	64.36%	800	100.00%	0	0.00%	800	0	0	800
PS	866	Family Preservation / Support - Purch Serv	12,466	75.00%	1,579	9.50%	14,046	84.50%	2,576	15.50%	16,622	0	0	16,622
PS	872	VIEW	10,952	27.60%	22,575	56.90%	33,527	84.50%	6,150	15.50%	39,677	0	0	39,677
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,219	37.20%	0	0.00%	4,219	37.20%	7,123	62.80%	11,342	0	0	11,342
PS	895	Adult Protective Services	2,833	84.50%	0	0.00%	2,833	84.50%	520	15.50%	3,353	0	0	3,353
Subtotal: Client Services Purchased by LDSSs			\$ 64,404	56.81%	\$ 28,314	24.97%	\$ 92,718	81.78%	\$ 20,654	18.22%	\$ 113,372	\$ 0	\$ -	\$ 113,372
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			\$ 4,032,944	42.48%	\$ 3,070,768	32.35%	\$ 7,103,713	74.83%	\$ 2,388,934	25.17%	\$ 9,492,647	\$ 8,478	\$ -	\$ 9,501,124
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	176,963	50.00%	0	0.00%	176,963	50.00%	176,963	50.00%	353,926	0	354,243	708,169
Subtotal: Central Services Cost Allocation			\$ 176,963	50.00%	\$ -	0.00%	\$ 176,963	50.00%	\$ 176,963	50.00%	\$ 353,926	\$ -	\$ 354,243	\$ 708,169
Grand Totals: To Localities			\$ 4,209,907	42.76%	\$ 3,070,768	31.19%	\$ 7,280,676	73.94%	\$ 2,565,897	26.06%	\$ 9,846,573	\$ 8,478	\$ 354,243	\$ 10,209,293

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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%	2,978,270	65.70%	2,978,270	65.70%	1,555,012	34.30%	4,533,281	0	0	4,533,281
SW		Medicaid Benefits	27,643,996	50.00%	27,363,566	49.49%	55,007,562	99.49%	280,430	0.51%	55,287,992	0	0	55,287,992
SW		Supplemental Nutrition Assistance Program (SNAP)	6,953,502	100.00%	0	0.00%	6,953,502	100.00%	0	0.00%	6,953,502	0	0	6,953,502
SW		State & Local Health ⁵												
SW		Energy Assistance	515,866	100.00%	0	0.00%	515,866	100.00%	0	0.00%	515,866	0	0	515,866
SW		TANF	131,785	48.29%	141,116	51.71%	272,901	100.00%	0	0.00%	272,901	0	0	272,901
SW		FAMIS (Total Title XXI Expenditures)	1,780,277	65.00%	958,611	35.00%	2,738,888	100.00%	0	0.00%	2,738,888	0	0	2,738,888
SW		Child Care (VACMS) ⁶	316,963	86.24%	50,563	13.76%	367,525	100.00%	0	0.00%	367,525	0	0	367,525
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,342,388	52.84%	\$ 31,492,126	44.56%	\$ 68,834,514	97.40%	\$ 1,835,441	2.60%	\$ 70,669,955	\$ -	\$ -	\$ 70,669,955
Grand Totals: Social Services System			\$ 41,552,296	51.61%	\$ 34,562,894	42.93%	\$ 76,115,190	94.53%	\$ 4,401,339	5.47%	\$ 80,516,528	\$ 8,478	\$ 354,243	\$ 80,879,249