

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	767,016	54.82%	415,266	29.68%	1,182,282	84.50%	216,867	15.50%	1,399,149	619	0	1,399,768
A	858	Staff & Operations Pass Through	473,560	32.57%	0	0.00%	473,560	32.57%	980,575	67.43%	1,454,135	2,232	0	1,456,367
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,240,576	43.48%	\$ 415,266	14.55%	\$ 1,655,842	58.03%	\$ 1,197,442	41.97%	\$ 2,853,285	\$ 2,850	\$ -	\$ 2,856,135
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,705	80.00%	10,705	80.00%	2,676	20.00%	13,381	0	0	13,381
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(12)	0	(12)
B	811	IV-E - Foster Care	152,687	50.00%	152,687	50.00%	305,374	0.00%	0	0.00%	305,374	448	0	305,821
B	812	IV-E - Adoption Assistance	49,081	50.00%	49,081	50.00%	98,162	100.00%	0	0.00%	98,162	0	0	98,162
B	817	Special Needs Adoption	10,264	15.29%	56,856	84.71%	67,120	100.00%	0	0.00%	67,120	0	0	67,120
B	819	Refugee Cash Assistance	13,552	100.00%	0	0.00%	13,552	100.00%	0	0.00%	13,552	0	0	13,552
Subtotal: Benefit Payments to Clients			\$ 225,584	45.34%	\$ 269,329	54.13%	\$ 494,913	99.46%	\$ 2,676	0.54%	\$ 497,589	\$ 436	\$ -	\$ 498,025
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,290	84.00%	14	0.50%	2,303	84.50%	422	15.50%	2,726	0	0	2,726
PS	833	Adult Services	1,182	80.00%	0	0.00%	1,182	80.00%	295	20.00%	1,477	0	0	1,477
PS	864	Respite Care for Foster Families	446	35.64%	805	64.36%	1,250	100.00%	0	0.00%	1,250	0	0	1,250
PS	866	Family Preservation / Support - Purch Serv	11,572	75.00%	1,466	9.50%	13,038	84.50%	2,392	15.50%	15,429	0	0	15,429
PS	872	VIEW	10,519	20.35%	33,171	64.15%	43,690	84.50%	8,014	15.50%	51,704	0	0	51,704
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,956	37.20%	0	0.00%	1,956	37.20%	3,303	62.80%	5,259	3,102	0	8,361
PS	890	Child Care Quality Initiative Program	4,950	50.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	0	9,900
PS	895	Adult Protective Services	4,528	84.50%	0	0.00%	4,528	84.50%	831	15.50%	5,358	0	0	5,358
Subtotal: Client Services Purchased by LDSSs			\$ 37,442	40.22%	\$ 38,870	41.75%	\$ 76,312	81.96%	\$ 16,791	18.04%	\$ 93,103	\$ 3,102	\$ -	\$ 96,205
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			\$ 1,503,602	43.66%	\$ 723,465	21.01%	\$ 2,227,067	64.67%	\$ 1,216,910	35.33%	\$ 3,443,976	\$ 6,388	\$ -	\$ 3,450,364
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	64,383	50.00%	0	0.00%	64,383	50.00%	64,383	50.00%	128,765	0	114,733	243,498
Subtotal: Central Services Cost Allocation			\$ 64,383	50.00%	\$ -	0.00%	\$ 64,383	50.00%	\$ 64,383	50.00%	\$ 128,765	\$ -	\$ 114,733	\$ 243,498
Grand Totals: To Localities			\$ 1,567,985	43.89%	\$ 723,465	20.25%	\$ 2,291,449	64.14%	\$ 1,281,292	35.86%	\$ 3,572,742	\$ 6,388	\$ 114,733	\$ 3,693,862

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	863,992	58.51%	863,992	58.51%	612,559	41.49%	1,476,552	0	0	1,476,552
SW		Medicaid Benefits	15,149,194	50.00%	14,978,348	49.44%	30,127,542	99.44%	170,845	0.56%	30,298,387	0	0	30,298,387
SW		Supplemental Nutrition Assistance Program (SNAP)	6,118,514	100.00%	0	0.00%	6,118,514	100.00%	0	0.00%	6,118,514	0	0	6,118,514
SW		State & Local Health ⁵												
SW		Energy Assistance	43,858	100.00%	0	0.00%	43,858	100.00%	0	0.00%	43,858	0	0	43,858
SW		TANF	204,513	42.73%	274,119	57.27%	478,633	100.00%	0	0.00%	478,633	0	0	478,633
SW		FAMIS (Total Title XXI Expenditures)	1,894,093	65.00%	1,019,896	35.00%	2,913,990	100.00%	0	0.00%	2,913,990	0	0	2,913,990
SW		Child Care (VACMS) ⁶	1,359,284	87.23%	199,003	12.77%	1,558,286	100.00%	0	0.00%	1,558,286	0	0	1,558,286
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,769,456	57.75%	\$ 17,335,359	40.42%	\$ 42,104,815	98.17%	\$ 783,405	1.83%	\$ 42,888,220	\$ -	\$ -	\$ 42,888,220
Grand Totals: Social Services System			\$ 26,337,441	56.69%	\$ 18,058,823	38.87%	\$ 44,396,264	95.56%	\$ 2,064,697	4.44%	\$ 46,460,961	\$ 6,388	\$ 114,733	\$ 46,582,082