

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	2,970,509	55.00%	1,593,188	29.50%	4,563,697	84.50%	837,125	15.50%	5,400,822	(13)	0	5,400,809
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,970,509	55.00%	\$ 1,593,188	29.50%	\$ 4,563,697	84.50%	\$ 837,125	15.50%	\$ 5,400,822	\$ (13)	\$ -	\$ 5,400,809
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	432,443	80.00%	432,443	80.00%	108,111	20.00%	540,554	0	0	540,554
B	808	TANF - Manual Checks	(2,550)	51.00%	(2,450)	49.00%	(5,001)	100.00%	0	0.00%	(5,001)	(831)	0	(5,832)
B	811	IV-E - Foster Care	324,563	50.00%	324,563	50.00%	649,125	100.00%	0	0.00%	649,125	0	0	649,125
B	812	IV-E - Adoption Assistance	619,697	50.00%	619,697	50.00%	1,239,393	100.00%	0	0.00%	1,239,393	0	0	1,239,393
B	817	Special Needs Adoption	22,827	8.28%	252,800	91.72%	275,628	100.00%	0	0.00%	275,628	0	0	275,628
Subtotal: Benefit Payments to Clients			\$ 964,536	35.73%	\$ 1,627,052	60.27%	\$ 2,591,588	96.00%	\$ 108,111	4.00%	\$ 2,699,699	\$ (831)	\$ -	\$ 2,698,868
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,924	84.00%	23	0.50%	3,947	84.50%	724	15.50%	4,671	0	0	4,671
PS	833	Adult Services	31,079	80.00%	0	0.00%	31,079	80.00%	7,770	20.00%	38,849	4,118	0	42,966
PS	861	Independent Living Program - E&T Vouchers	1,304	80.00%	326	20.00%	1,630	100.00%	0	0.00%	1,630	0	0	1,630
PS	862	Independent Living Program - Basic Allocation	4,544	80.00%	1,136	20.00%	5,680	100.00%	0	0.00%	5,680	0	0	5,680
PS	864	Respite Care for Foster Families	312	35.64%	564	64.36%	876	100.00%	0	0.00%	876	0	0	876
PS	866	Family Preservation / Support - Purch Serv	7,972	75.00%	1,010	9.50%	8,982	84.50%	1,648	15.50%	10,630	0	0	10,630
PS	872	VIEW	52,849	19.84%	172,191	64.66%	225,041	84.50%	41,279	15.50%	266,319	0	0	266,319
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	186	37.20%	0	0.00%	186	37.20%	315	62.80%	501	0	0	501
PS	881	Fee Child Care - Matching	(272)	50.00%	(272)	50.00%	(545)	100.00%	0	0.00%	(545)	0	0	(545)
PS	890	Child Care Quality Initiative Program	2,496	50.00%	1,722	34.50%	4,218	84.50%	774	15.50%	4,992	0	0	4,992
PS	895	Adult Protective Services	8,647	84.50%	0	0.00%	8,647	84.50%	1,586	15.50%	10,233	0	0	10,233
Subtotal: Client Services Purchased by LDSSs			\$ 113,041	32.88%	\$ 176,700	51.39%	\$ 289,741	84.27%	\$ 54,094	15.73%	\$ 343,836	\$ 4,118	\$ -	\$ 347,953
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			\$ 4,048,086	47.94%	\$ 3,396,941	40.23%	\$ 7,445,027	88.17%	\$ 999,330	11.83%	\$ 8,444,357	\$ 3,274	\$ -	\$ 8,447,631
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	182,877	50.00%	0	0.00%	182,877	50.00%	182,877	50.00%	365,754	0	388,813	754,567
Subtotal: Central Services Cost Allocation			\$ 182,877	50.00%	\$ -	0.00%	\$ 182,877	50.00%	\$ 182,877	50.00%	\$ 365,754	\$ -	\$ 388,813	\$ 754,567
Grand Totals: To Localities			\$ 4,230,963	48.02%	\$ 3,396,941	38.56%	\$ 7,627,904	86.58%	\$ 1,182,207	13.42%	\$ 8,810,111	\$ 3,274	\$ 388,813	\$ 9,202,198

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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%	2,714,730	64.82%	2,714,730	64.82%	1,473,324	35.18%	4,188,053	0	0	4,188,053
SW		Medicaid Benefits	45,381,949	50.00%	45,032,103	49.61%	90,414,052	99.61%	349,847	0.39%	90,763,899	0	0	90,763,899
SW		Supplemental Nutrition Assistance Program (SNAP)	15,975,160	100.00%	0	0.00%	15,975,160	100.00%	0	0.00%	15,975,160	0	0	15,975,160
SW		State & Local Health ⁵												
SW		Energy Assistance	749,705	100.00%	0	0.00%	749,705	100.00%	0	0.00%	749,705	0	0	749,705
SW		TANF	672,909	48.10%	726,201	51.90%	1,399,109	100.00%	0	0.00%	1,399,109	0	0	1,399,109
SW		FAMIS (Total Title XXI Expenditures)	1,023,046	65.00%	550,871	35.00%	1,573,917	100.00%	0	0.00%	1,573,917	0	0	1,573,917
SW		Child Care (VACMS) ⁶	857,169	74.16%	298,631	25.84%	1,155,799	100.00%	0	0.00%	1,155,799	0	0	1,155,799
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 64,659,938	55.83%	\$ 49,322,535	42.59%	\$ 113,982,473	98.43%	\$ 1,823,170	1.57%	\$ 115,805,643	\$ -	\$ -	\$ 115,805,643
Grand Totals: Social Services System			\$ 68,890,901	55.28%	\$ 52,719,476	42.31%	\$ 121,610,376	97.59%	\$ 3,005,378	2.41%	\$ 124,615,754	\$ 3,274	\$ 388,813	\$ 125,007,840