

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	Local Medicaid-FAMIS Dedicated Work	188	74.39%	65	25.61%	253	100.00%	0	0.00%	253	0	0	253
A	855	Staff & Operations Base Budget	571,692	55.01%	306,551	29.49%	878,243	84.50%	161,095	15.50%	1,039,338	27,120	0	1,066,458
A	858	Staff & Operations Pass Through	59,528	33.01%	0	0.00%	59,528	33.01%	120,805	66.99%	180,333	2,537	0	182,869
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 631,408	51.76%	\$ 306,616	25.13%	\$ 938,024	76.89%	\$ 281,900	23.11%	\$ 1,219,924	\$ 29,657	\$ -	\$ 1,249,580
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	77,998	80.00%	77,998	80.00%	19,500	20.00%	97,498	0	0	97,498
B	808	TANF - Manual Checks	(73)	51.00%	(70)	49.00%	(143)	100.00%	0	0.00%	(143)	0	0	(143)
B	811	IV-E - Foster Care	17,457	50.00%	17,457	50.00%	34,913	100.00%	0	0.00%	34,913	0	0	34,913
B	812	IV-E - Adoption Assistance	46,115	50.00%	46,115	50.00%	92,230	100.00%	0	0.00%	92,230	0	0	92,230
B	817	Special Needs Adoption	0	0.00%	52,207	100.00%	52,207	100.00%	0	0.00%	52,207	0	0	52,207
Subtotal: Benefit Payments to Clients			\$ 63,499	22.95%	\$ 193,708	70.00%	\$ 257,207	92.95%	\$ 19,500	7.05%	\$ 276,706	\$ -	\$ -	\$ 276,706
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support (SSBG)	221	84.00%	1	0.50%	222	84.50%	41	15.50%	263	0	0	263
PS	833	Adult Services	16,268	80.00%	0	0.00%	16,268	80.00%	4,067	20.00%	20,335	0	0	20,335
PS	862	Independent Living Program- Basic Allocation	360	80.00%	90	20.00%	450	100.00%	0	0.00%	450	0	0	450
PS	864	Respite Care for Foster Families	64	35.64%	116	64.36%	181	100.00%	0	0.00%	181	0	0	181
PS	866	Family Preservation / Support - Purch Serv	7,125	75.00%	903	9.50%	8,028	84.50%	1,473	15.50%	9,500	0	0	9,500
PS	872	VIEW	5,321	19.20%	18,091	65.30%	23,412	84.50%	4,294	15.50%	27,706	0	0	27,706
PS	890	Child Care Quality Initiative Program	3,329	50.00%	2,297	34.50%	5,626	84.50%	1,032	15.50%	6,658	0	0	6,658
PS	895	Adult Protective Services	(25)	84.48%	0	0.00%	(25)	84.48%	(5)	15.52%	(30)	0	0	(30)
Subtotal: Client Services Purchased by LDSSs			\$ 32,663	50.20%	\$ 21,499	33.04%	\$ 54,161	83.24%	\$ 10,902	16.76%	\$ 65,063	\$ 0	\$ -	\$ 65,063
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%	\$ 0	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 727,570	46.59%	\$ 521,822	33.41%	\$ 1,249,392	80.00%	\$ 312,302	20.00%	\$ 1,561,693	\$ 29,657	\$ -	\$ 1,591,350

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	40,941	50.00%	0	0.00%	40,941	50.00%	40,941	50.00%	81,882	0	66,216	148,098
Subtotal: Central Services Cost Allocation			\$ 40,941	50.00%	\$ -	0.00%	\$ 40,941	50.00%	\$ 40,941	50.00%	\$ 81,882	\$ -	\$ 66,216	\$ 148,098

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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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Grand Totals: To Localities			\$ 768,511	46.76%	\$ 521,822	31.75%	\$ 1,290,333	78.51%	\$ 353,243	21.49%	\$ 1,643,575	\$ 29,657	\$ 66,216	\$ 1,739,448

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,350,659	80.79%	1,350,659	80.79%	321,254	19.21%	1,671,913	0	0	1,671,913
SW		Medicaid Benefits	11,333,934	50.00%	11,244,022	49.60%	22,577,956	99.60%	89,912	0.40%	22,667,868	0	0	22,667,868
SW		Supplemental Nutrition Assistance Program (SNAP)	4,142,738	100.00%	0	0.00%	4,142,738	100.00%	0	0.00%	4,142,738	0	0	4,142,738
SW		State & Local Health ⁵												
SW		Energy Assistance	374,212	100.00%	0	0.00%	374,212	100.00%	0	0.00%	374,212	0	0	374,212
SW		TANF	76,032	46.14%	88,747	53.86%	164,779	100.00%	0	0.00%	164,779	0	0	164,779
SW		FAMIS (Total Title XXI Expenditures)	389,832	65.00%	209,909	35.00%	599,741	100.00%	0	0.00%	599,741	0	0	599,741
SW		Child Care (VACMS) ⁶	65,002	96.47%	2,376	3.53%	67,377	100.00%	0	0.00%	67,377	0	0	67,377
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,381,749	55.18%	\$ 12,895,713	43.44%	\$ 29,277,462	98.62%	\$ 411,166	1.38%	\$ 29,688,628	\$ -	\$ -	\$ 29,688,628
Grand Totals: Social Services System			\$ 17,150,259	54.74%	\$ 13,417,535	42.82%	\$ 30,567,794	97.56%	\$ 764,409	2.44%	\$ 31,332,203	\$ 29,657	\$ 66,216	\$ 31,428,076