

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	1,362	74.37%	469	25.63%	1,831	100.00%	0	0.00%	1,831	0	0	1,831
A	855	Staff & Operations Base Budget	471,494	54.97%	253,339	29.53%	724,834	84.50%	132,956	15.50%	857,789	236,427	0	1,094,217
A	858	Staff & Operations Pass Through	183,821	32.74%	0	0.00%	183,821	32.74%	377,702	67.26%	561,524	5,665	0	567,189
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,677	46.21%	\$ 253,809	17.86%	\$ 910,486	64.07%	\$ 510,658	35.93%	\$ 1,421,144	\$ 242,092	\$ -	\$ 1,663,236
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,574	80.00%	22,574	80.00%	5,644	20.00%	28,218	0	0	28,218
B	812	IV-E - Adoption Assistance	132,080	50.00%	132,080	50.00%	264,159	100.00%	0	0.00%	264,159	0	0	264,159
B	813	General Relief	0	0.00%	700	62.50%	700	62.50%	420	37.50%	1,119	0	0	1,119
B	817	Special Needs Adoption	12,651	12.36%	89,693	87.64%	102,345	100.00%	0	0.00%	102,345	0	0	102,345
Subtotal: Benefit Payments to Clients			\$ 144,731	36.56%	\$ 245,047	61.91%	\$ 389,778	98.47%	\$ 6,063	1.53%	\$ 395,841	\$ -	\$ -	\$ 395,841
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,580	100.00%	1,580	100.00%	0	0.00%	1,580	0	0	1,580
PS	829	Family Preservation (SSBG)	2,596	84.00%	15	0.50%	2,611	84.50%	479	15.50%	3,090	0	0	3,090
PS	833	Adult Services	8,726	80.00%	0	0.00%	8,726	80.00%	2,181	20.00%	10,907	0	0	10,907
PS	861	Independent Living Program - E&T Vouchers	1,600	80.00%	400	20.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
PS	862	Independent Living Program - Basic Allocation	3,061	80.00%	765	20.00%	3,826	100.00%	0	0.00%	3,826	0	0	3,826
PS	866	Family Preservation / Support - Purch Serv	13,552	75.00%	1,717	9.50%	15,269	84.50%	2,801	15.50%	18,070	0	0	18,070
PS	872	VIEW	2,883	20.58%	8,955	63.92%	11,838	84.50%	2,171	15.50%	14,010	0	0	14,010
PS	883	Fee Child Care - 100% Federal	(625)	100.00%	0	0.00%	(625)	100.00%	0	0.00%	(625)	0	0	(625)
PS	890	Child Care Quality Initiative Program	3,618	50.00%	2,496	34.50%	6,114	84.50%	1,121	15.50%	7,235	0	0	7,235
PS	895	Adult Protective Services	3,672	84.50%	0	0.00%	3,672	84.50%	674	15.50%	4,346	0	0	4,346
Subtotal: Client Services Purchased by LDSSs			\$ 39,082	60.65%	\$ 15,929	24.72%	\$ 55,011	85.37%	\$ 9,428	14.63%	\$ 64,439	\$ 0	\$ -	\$ 64,439
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			\$ 840,490	44.67%	\$ 514,785	27.36%	\$ 1,355,275	72.03%	\$ 526,149	27.97%	\$ 1,881,424	\$ 242,092	\$ -	\$ 2,123,516
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,596	50.00%	0	0.00%	78,596	50.00%	78,596	50.00%	157,193	0	198,905	356,098
Subtotal: Central Services Cost Allocation			\$ 78,596	50.00%	\$ -	0.00%	\$ 78,596	50.00%	\$ 78,596	50.00%	\$ 157,193	\$ -	\$ 198,905	\$ 356,098
Grand Totals: To Localities			\$ 919,087	45.08%	\$ 514,785	25.25%	\$ 1,433,871	70.34%	\$ 604,746	29.66%	\$ 2,038,617	\$ 242,092	\$ 198,905	\$ 2,479,614

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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%	1,273,050	63.59%	1,273,050	63.59%	728,806	36.41%	2,001,855	0	0	2,001,855
SW		Medicaid Benefits	8,474,943	50.00%	8,442,126	49.81%	16,917,069	99.81%	32,816	0.19%	16,949,885	0	0	16,949,885
SW		Supplemental Nutrition Assistance Program (SNAP)	2,362,287	100.00%	0	0.00%	2,362,287	100.00%	0	0.00%	2,362,287	0	0	2,362,287
SW		State & Local Health ⁵												
SW		Energv Assistance	146,505	100.00%	0	0.00%	146,505	100.00%	0	0.00%	146,505	0	0	146,505
SW		TANF	68,603	47.41%	76,099	52.59%	144,702	100.00%	0	0.00%	144,702	0	0	144,702
SW		FAMIS (Total Title XXI Expenditures)	670,146	65.00%	360,848	35.00%	1,030,994	100.00%	0	0.00%	1,030,994	0	0	1,030,994
SW		Child Care (VACMS) ⁶	195,488	84.12%	36,902	15.88%	232,389	100.00%	0	0.00%	232,389	0	0	232,389
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,917,971	52.11%	\$ 10,189,025	44.55%	\$ 22,106,995	96.67%	\$ 761,622	3.33%	\$ 22,868,617	\$ -	\$ -	\$ 22,868,617
Grand Totals: Social Services System			\$ 12,837,057	51.54%	\$ 10,703,809	42.97%	\$ 23,540,867	94.51%	\$ 1,366,367	5.49%	\$ 24,907,234	\$ 242,092	\$ 198,905	\$ 25,348,231