

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	850	Outstationed Eligibility Staff	19,736	74.36%	0	0.00%	19,736	74.36%	6,807	25.64%	26,543	0	0	26,543
A	852	Local Medicaid-FAMIS Dedicated Work	5,320	74.35%	1,835	25.65%	7,155	100.00%	0	0.00%	7,155	0	0	7,155
A	855	Staff & Operations Base Budget	1,037,042	54.89%	559,452	29.61%	1,596,494	84.50%	292,847	15.50%	1,889,340	39,546	0	1,928,887
A	858	Staff & Operations Pass Through	512,972	32.68%	0	0.00%	512,972	32.68%	1,056,549	67.32%	1,569,522	12,462	0	1,581,983
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,575,070	45.10%	\$ 561,287	16.07%	\$ 2,136,357	61.17%	\$ 1,356,203	38.83%	\$ 3,492,560	\$ 52,008	\$ -	\$ 3,544,568
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	99,915	80.00%	99,915	80.00%	24,979	20.00%	124,894	0	0	124,894
B	811	IV-E - Foster Care	153,764	50.00%	153,764	50.00%	307,528	100.00%	0	0.00%	307,528	0	0	307,528
B	812	IV-E - Adoption Assistance	235,629	50.00%	235,629	50.00%	471,257	100.00%	0	0.00%	471,257	0	0	471,257
B	817	Special Needs Adoption	29,916	20.68%	114,740	79.32%	144,656	100.00%	0	0.00%	144,656	0	0	144,656
B	848	TANF-UP - Manual Checks	0	0.00%	(1,212)	100.00%	(1,212)	100.00%	0	0.00%	(1,212)	0	0	(1,212)
Subtotal: Benefit Payments to Clients			\$ 419,308	40.04%	\$ 602,836	57.57%	\$ 1,022,144	97.61%	\$ 24,979	2.39%	\$ 1,047,123	\$ -	\$ -	\$ 1,047,123
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	(2,169)	84.00%	(13)	0.50%	(2,182)	84.50%	(400)	15.50%	(2,583)	0	0	(2,583)
PS	833	Adult Services	1,946	80.00%	0	0.00%	1,946	80.00%	486	20.00%	2,432	0	0	2,432
PS	861	Independent Living Program - E&T Vouchers	2,116	80.00%	529	20.00%	2,645	100.00%	0	0.00%	2,645	0	0	2,645
PS	862	Independent Living Program - Basic Allocation	5,590	80.00%	1,398	20.00%	6,988	100.00%	0	0.00%	6,988	0	0	6,988
PS	864	Respite Care for Foster Families	231	35.64%	417	64.36%	649	100.00%	0	0.00%	649	0	0	649
PS	866	Family Preservation / Support - Purch Serv	18,536	75.00%	2,348	9.50%	20,883	84.50%	3,831	15.50%	24,714	0	0	24,714
PS	872	VIEW	17,423	19.20%	59,242	65.30%	76,665	84.50%	14,062	15.50%	90,727	0	0	90,727
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	258	37.20%	0	0.00%	258	37.20%	435	62.80%	692	0	0	692
PS	890	Child Care Quality Initiative Program	6,181	50.00%	4,265	34.50%	10,447	84.50%	1,916	15.50%	12,363	0	0	12,363
PS	895	Adult Protective Services	399	84.50%	0	0.00%	399	84.50%	73	15.50%	472	0	0	472
Subtotal: Client Services Purchased by LDSSs			\$ 50,510	36.31%	\$ 68,186	49.02%	\$ 118,696	85.33%	\$ 20,403	14.67%	\$ 139,099	\$ 0	\$ -	\$ 139,099
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			\$ 2,044,888	43.71%	\$ 1,232,309	26.34%	\$ 3,277,197	70.04%	\$ 1,401,585	29.96%	\$ 4,678,782	\$ 52,008	\$ -	\$ 4,730,790

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	173,732	50.00%	0	0.00%	173,732	50.00%	173,732	50.00%	347,464	0	267,404	614,868
Subtotal: Central Services Cost Allocation			\$ 173,732	50.00%	\$ -	0.00%	\$ 173,732	50.00%	\$ 173,732	50.00%	\$ 347,464	\$ -	\$ 267,404	\$ 614,868

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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			\$ 2,218,620	44.14%	\$ 1,232,309	24.52%	\$ 3,450,929	68.66%	\$ 1,575,317	31.34%	\$ 5,026,247	\$ 52,008	\$ 267,404	\$ 5,345,658
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,248,253	58.68%	2,248,253	58.68%	1,583,401	41.32%	3,831,653	0	0	3,831,653
SW		Medicaid Benefits	27,902,250	50.00%	27,696,394	49.63%	55,598,644	99.63%	205,856	0.37%	55,804,501	0	0	55,804,501
SW		Supplemental Nutrition Assistance Program (SNAP)	7,823,014	100.00%	0	0.00%	7,823,014	100.00%	0	0.00%	7,823,014	0	0	7,823,014
SW		State & Local Health ⁵												
SW		Energy Assistance	309,244	100.00%	0	0.00%	309,244	100.00%	0	0.00%	309,244	0	0	309,244
SW		TANF	136,156	39.65%	207,222	60.35%	343,378	100.00%	0	0.00%	343,378	0	0	343,378
SW		FAMIS (Total Title XXI Expenditures)	1,537,923	65.00%	828,112	35.00%	2,366,035	100.00%	0	0.00%	2,366,035	0	0	2,366,035
SW		Child Care (VACMS) ⁶	752,316	86.46%	117,848	13.54%	870,164	100.00%	0	0.00%	870,164	0	0	870,164
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 38,460,903	53.91%	\$ 31,097,829	43.59%	\$ 69,558,732	97.49%	\$ 1,789,257	2.51%	\$ 71,347,989	\$ -	\$ -	\$ 71,347,989
Grand Totals: Social Services System			\$ 40,679,523	53.26%	\$ 32,330,138	42.33%	\$ 73,009,661	95.59%	\$ 3,364,574	4.41%	\$ 76,374,235	\$ 52,008	\$ 267,404	\$ 76,693,647