

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	Dedicated Medicaid Local Effort	93	74.28%	32	25.72%	126	100.00%	0	0.00%	126	0	0	126
A	855	Staff & Operations Base Budget	352,256	54.94%	189,510	29.56%	541,766	84.50%	99,374	15.50%	641,140	27,288	0	668,428
A	858	Staff & Operations Pass Through	105,939	32.42%	0	0.00%	105,939	32.42%	220,821	67.58%	326,760	166	0	326,927
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 458,288	47.34%	\$ 189,543	19.58%	\$ 647,831	66.92%	\$ 320,196	33.08%	\$ 968,026	\$ 27,454	\$ -	\$ 995,480
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	20,758	80.00%	20,758	80.00%	5,189	20.00%	25,947	0	0	25,947
B	808	TANF Manual Checks	(231)	51.00%	(222)	49.00%	(453)	100.00%	0	0.00%	(453)	0	0	(453)
B	811	IV-E - Foster Care	147,157	50.00%	147,157	50.00%	294,313	100.00%	0	0.00%	294,313	0	0	294,313
B	812	IV-E - Adoption Assistance	59,703	50.00%	59,703	50.00%	119,406	100.00%	0	0.00%	119,406	0	0	119,406
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	5,114	2.67%	186,308	97.33%	191,422	100.00%	0	0.00%	191,422	0	0	191,422
Subtotal: Benefit Payments to Clients			\$ 211,743	33.58%	\$ 413,703	65.60%	\$ 625,446	99.18%	\$ 5,189	0.82%	\$ 630,635	\$ 1,000	\$ -	\$ 631,635
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	588	84.00%	4	0.50%	592	84.50%	109	15.50%	700	0	0	700
PS	833	Adult Services	6,743	80.00%	0	0.00%	6,743	80.00%	1,686	20.00%	8,429	0	0	8,429
PS	861	Independent Living Program - E&T Vouchers	1,979	80.00%	495	20.00%	2,473	100.00%	0	0.00%	2,473	0	0	2,473
PS	862	Independent Living Program - Basic Allocation	1,506	80.00%	376	20.00%	1,882	100.00%	0	0.00%	1,882	0	0	1,882
PS	864	Respite Care for Foster Families	1,280	35.64%	2,311	64.36%	3,590	100.00%	0	0.00%	3,590	0	0	3,590
PS	866	Family Preservation / Support - Purch Serv	12,587	75.00%	1,594	9.50%	14,182	84.50%	2,601	15.50%	16,783	0	0	16,783
PS	872	VIEW	1,048	20.83%	3,203	63.67%	4,251	84.50%	780	15.50%	5,031	0	0	5,031
PS	895	Adult Protective Services	1,066	84.50%	0	0.00%	1,066	84.50%	196	15.50%	1,262	0	0	1,262
Subtotal: Client Services Purchased by LDSSs			\$ 26,797	66.74%	\$ 7,983	19.88%	\$ 34,779	86.62%	\$ 5,371	13.38%	\$ 40,150	\$ -	\$ -	\$ 40,150
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			\$ 696,827	42.52%	\$ 611,229	37.30%	\$ 1,308,056	79.82%	\$ 330,756	20.18%	\$ 1,638,812	\$ 28,454	\$ -	\$ 1,667,266
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,022	50.00%	0	0.00%	32,022	50.00%	32,022	50.00%	64,044	0	54,526	118,570
Subtotal: Central Services Cost Allocation			\$ 32,022	50.00%	\$ -	0.00%	\$ 32,022	50.00%	\$ 32,022	50.00%	\$ 64,044	\$ -	\$ 54,526	\$ 118,570
Grand Totals: To Localities			\$ 728,850	42.80%	\$ 611,229	35.89%	\$ 1,340,078	78.70%	\$ 362,778	21.30%	\$ 1,702,856	\$ 28,454	\$ 54,526	\$ 1,785,836

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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%	1,963,563	68.34%	1,963,563	68.34%	909,855	31.66%	2,873,418	0	0	2,873,418
SW		Medicaid Benefits	5,846,305	50.00%	5,708,852	48.82%	11,555,157	98.82%	137,454	1.18%	11,692,611	0	0	11,692,611
SW		Supplemental Nutrition Assistance Program (SNAP)	2,017,208	100.00%	0	0.00%	2,017,208	100.00%	0	0.00%	2,017,208	0	0	2,017,208
SW		State & Local Health ⁵												
SW		Energy Assistance	120,051	100.00%	0	0.00%	120,051	100.00%	0	0.00%	120,051	0	0	120,051
SW		TANF	29,825	45.93%	35,106	54.07%	64,931	100.00%	0	0.00%	64,931	0	0	64,931
SW		FAMIS (Total Title XXI Expenditures)	376,737	65.00%	202,858	35.00%	579,595	100.00%	0	0.00%	579,595	0	0	579,595
SW		Child Care (VACMS) ⁶	47,968	77.06%	14,283	22.94%	62,250	100.00%	0	0.00%	62,250	0	0	62,250
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,438,093	48.47%	\$ 7,924,661	45.52%	\$ 16,362,754	93.98%	\$ 1,047,309	6.02%	\$ 17,410,063	\$ -	\$ -	\$ 17,410,063
Grand Totals: Social Services System			\$ 9,166,943	47.96%	\$ 8,535,889	44.66%	\$ 17,702,832	92.62%	\$ 1,410,087	7.38%	\$ 19,112,919	\$ 28,454	\$ 54,526	\$ 19,195,899