

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	334	74.25%	116	25.75%	450	100.00%	0	0.00%	450	0	0	450
A	855	Staff & Operations Base Budget	1,019,270	55.06%	545,066	29.44%	1,564,336	84.50%	286,947	15.50%	1,851,283	735	0	1,852,018
A	858	Staff & Operations Pass Through	39,879	32.12%	0	0.00%	39,879	32.12%	84,272	67.88%	124,152	(1)	0	124,151
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,059,483	53.62%	\$ 545,182	27.59%	\$ 1,604,665	81.21%	\$ 371,220	18.79%	\$ 1,975,885	\$ 734	\$ -	\$ 1,976,619
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,993	80.00%	60,993	80.00%	15,248	20.00%	76,242	0	0	76,242
B	810	TANF Emergency Funds	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	54,884	50.00%	54,884	50.00%	109,767	100.00%	0	0.00%	109,767	0	0	109,767
Subtotal: Benefit Payments to Clients			\$ 55,139	29.56%	\$ 116,122	62.26%	\$ 171,260	91.82%	\$ 15,248	8.18%	\$ 186,509	\$ -	\$ -	\$ 186,509
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,264	84.00%	8	0.50%	1,272	84.50%	233	15.50%	1,505	0	0	1,505
PS	833	Adult Services	29,523	80.00%	0	0.00%	29,523	80.00%	7,381	20.00%	36,904	0	0	36,904
PS	861	Independent Living Program - E&T Vouchers	86	80.00%	22	20.00%	108	100.00%	0	0.00%	108	0	0	108
PS	862	Independent Living Program - Basic Allocation	1,623	80.00%	406	20.00%	2,028	100.00%	0	0.00%	2,028	0	0	2,028
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	180	75.00%	23	9.50%	203	84.50%	37	15.50%	240	0	0	240
PS	872	VIEW	6,893	21.10%	20,713	63.40%	27,606	84.50%	5,064	15.50%	32,670	0	0	32,670
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	479	37.20%	0	0.00%	479	37.20%	809	62.80%	1,287	0	0	1,287
PS	890	Child Care Quality Initiative Program	703	50.00%	485	34.50%	1,188	84.50%	218	15.50%	1,406	0	0	1,406
PS	895	Adult Protective Services	15,191	84.50%	0	0.00%	15,191	84.50%	2,787	15.50%	17,978	0	0	17,978
Subtotal: Client Services Purchased by LDSSs			\$ 56,129	59.30%	\$ 21,994	23.24%	\$ 78,123	82.54%	\$ 16,528	17.46%	\$ 94,651	\$ 0	\$ -	\$ 94,651
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			\$ 1,170,751	51.87%	\$ 683,298	30.27%	\$ 1,854,049	82.14%	\$ 402,996	17.86%	\$ 2,257,045	\$ 734	\$ -	\$ 2,257,779

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	76,869	50.00%	0	0.00%	76,869	50.00%	76,869	50.00%	153,738	0	118,697	272,435
Subtotal: Central Services Cost Allocation			\$ 76,869	50.00%	\$ -	0.00%	\$ 76,869	50.00%	\$ 76,869	50.00%	\$ 153,738	\$ -	\$ 118,697	\$ 272,435

Grand Totals: To Localities			\$ 1,247,620	51.75%	\$ 683,298	28.34%	\$ 1,930,918	80.10%	\$ 479,865	19.90%	\$ 2,410,783	\$ 734	\$ 118,697	\$ 2,530,214
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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%	325,463	79.90%	325,463	79.90%	81,859	20.10%	407,323	0	0	407,323
SW		Medicaid Benefits	12,750,321	50.00%	12,683,327	49.74%	25,433,647	99.74%	66,994	0.26%	25,500,641	0	0	25,500,641
SW		Supplemental Nutrition Assistance Program (SNAP)	3,551,074	100.00%	0	0.00%	3,551,074	100.00%	0	0.00%	3,551,074	0	0	3,551,074
SW		State & Local Health ⁵												
SW		Energy Assistance	480,617	100.00%	0	0.00%	480,617	100.00%	0	0.00%	480,617	0	0	480,617
SW		TANF	104,905	47.65%	115,259	52.35%	220,164	100.00%	0	0.00%	220,164	0	0	220,164
SW		FAMIS (Total Title XXI Expenditures)	548,501	65.00%	295,347	35.00%	843,848	100.00%	0	0.00%	843,848	0	0	843,848
SW		Child Care (VACMS) ⁶	222,183	79.62%	56,876	20.38%	279,058	100.00%	0	0.00%	279,058	0	0	279,058
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,657,600	56.45%	\$ 13,476,272	43.08%	\$ 31,133,872	99.52%	\$ 148,853	0.48%	\$ 31,282,725	\$ -	\$ -	\$ 31,282,725
Grand Totals: Social Services System			\$ 18,905,220	56.11%	\$ 14,159,569	42.02%	\$ 33,064,790	98.13%	\$ 628,718	1.87%	\$ 33,693,507	\$ 734	\$ 118,697	\$ 33,812,938