

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	42,260	74.35%	0	0.00%	42,260	74.35%	14,577	25.65%	56,837	0	0	56,837
A	852	Local Medicaid-FAMIS Dedicated Work	5,082	74.40%	1,749	25.60%	6,832	100.00%	0	0.00%	6,832	0	0	6,832
A	855	Staff & Operations Base Budget	1,765,033	55.05%	944,410	29.45%	2,709,443	84.50%	496,995	15.50%	3,206,438	379,942	0	3,586,380
A	858	Staff & Operations Pass Through	22,786	31.64%	0	0.00%	22,786	31.64%	49,228	68.36%	72,015	(4)	0	72,010
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,835,163	54.91%	\$ 946,159	28.31%	\$ 2,781,321	83.22%	\$ 560,800	16.78%	\$ 3,342,121	\$ 379,938	\$ -	\$ 3,722,059
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	148,699	80.00%	148,699	80.00%	37,175	20.00%	185,874	0	0	185,874
B	808	TANF - Manual Checks	(1,624)	51.00%	(1,561)	49.00%	(3,185)	100.00%	0	0.00%	(3,185)	0	0	(3,185)
B	811	IV-E - Foster Care	51,354	50.00%	51,354	50.00%	102,709	100.00%	0	0.00%	102,709	0	0	102,709
B	812	IV-E - Adoption Assistance	40,557	50.00%	40,557	50.00%	81,114	100.00%	0	0.00%	81,114	0	0	81,114
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	817	Special Needs Adoption	444	0.58%	75,661	99.42%	76,105	100.00%	0	0.00%	76,105	0	0	76,105
Subtotal: Benefit Payments to Clients			\$ 90,731	20.50%	\$ 314,711	71.10%	\$ 405,442	91.60%	\$ 37,175	8.40%	\$ 442,617	\$ 2,775	\$ -	\$ 445,392
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,995	84.00%	12	0.50%	2,006	84.50%	368	15.50%	2,374	0	0	2,374
PS	833	Adult Services	36,733	80.00%	0	0.00%	36,733	80.00%	9,183	20.00%	45,916	0	0	45,916
PS	844	SNAPET Purchased Services	7,863	58.76%	3,445	25.74%	11,309	84.50%	2,074	15.50%	13,383	0	0	13,383
PS	862	Independent Living Program - Basic Allocation	1,854	80.00%	464	20.00%	2,318	100.00%	0	0.00%	2,318	0	0	2,318
PS	866	Family Preservation / Support - Purch Serv	20,561	75.00%	2,604	9.50%	23,165	84.50%	4,249	15.50%	27,414	0	0	27,414
PS	871	TANF Work & Trans Child Care	(90)	50.00%	(90)	50.00%	(179)	100.00%	0	0.00%	(179)	0	0	(179)
PS	872	VIEW	4,760	19.24%	16,144	65.26%	20,905	84.50%	3,834	15.50%	24,739	0	0	24,739
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	87	37.20%	0	0.00%	87	37.20%	147	62.80%	234	0	0	234
PS	883	Fee Child Care - 100% Federal	(557)	100.00%	0	0.00%	(557)	100.00%	0	0.00%	(557)	0	0	(557)
PS	895	Adult Protective Services	12,896	84.50%	0	0.00%	12,896	84.50%	2,365	15.50%	15,261	0	0	15,261
Subtotal: Client Services Purchased by LDSSs			\$ 86,102	65.78%	\$ 22,580	17.25%	\$ 108,682	83.02%	\$ 22,222	16.98%	\$ 130,904	\$ 0	\$ -	\$ 130,904
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			\$ 2,011,996	51.38%	\$ 1,283,449	32.78%	\$ 3,295,445	84.16%	\$ 620,197	15.84%	\$ 3,915,642	\$ 382,713	\$ -	\$ 4,298,354

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	65,797	50.00%	0	0.00%	65,797	50.00%	65,797	50.00%	131,594	0	109,667	241,261
Subtotal: Central Services Cost Allocation			\$ 65,797	50.00%	\$ -	0.00%	\$ 65,797	50.00%	\$ 65,797	50.00%	\$ 131,594	\$ -	\$ 109,667	\$ 241,261

Grand Totals: To Localities			\$ 2,077,793	51.34%	\$ 1,283,449	31.71%	\$ 3,361,242	83.05%	\$ 685,994	16.95%	\$ 4,047,236	\$ 382,713	\$ 109,667	\$ 4,539,615
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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%	3,174,683	77.46%	3,174,683	77.46%	923,996	22.54%	4,098,679	0	0	4,098,679
SW		Medicaid Benefits	40,737,247	50.00%	40,598,130	49.83%	81,335,377	99.83%	139,116	0.17%	81,474,493	0	0	81,474,493
SW		Supplemental Nutrition Assistance Program (SNAP)	13,128,769	100.00%	0	0.00%	13,128,769	100.00%	0	0.00%	13,128,769	0	0	13,128,769
SW		State & Local Health ⁵												
SW		Energy Assistance	1,158,304	100.00%	0	0.00%	1,158,304	100.00%	0	0.00%	1,158,304	0	0	1,158,304
SW		TANF	229,499	48.85%	240,295	51.15%	469,794	100.00%	0	0.00%	469,794	0	0	469,794
SW		FAMIS (Total Title XXI Expenditures)	1,553,166	65.00%	836,320	35.00%	2,389,487	100.00%	0	0.00%	2,389,487	0	0	2,389,487
SW		Child Care (VACMS) ⁶	264,872	81.72%	59,255	18.28%	324,126	100.00%	0	0.00%	324,126	0	0	324,126
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 57,071,856	55.39%	\$ 44,908,683	43.58%	\$ 101,980,540	98.97%	\$ 1,063,113	1.03%	\$ 103,043,653	\$ -	\$ -	\$ 103,043,653
Grand Totals: Social Services System			\$ 59,149,649	55.23%	\$ 46,192,133	43.13%	\$ 105,341,782	98.37%	\$ 1,749,106	1.63%	\$ 107,090,888	\$ 382,713	\$ 109,667	\$ 107,583,268