

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	855	Staff & Operations Base Budget	2,380,141	55.00%	1,276,376	29.50%	3,656,517	84.50%	670,719	15.50%	4,327,236	10,643	0	4,337,878
A	858	Staff & Operations Pass Through	58,677	32.93%	0	0.00%	58,677	32.93%	119,514	67.07%	178,191	(1)	0	178,191
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,438,818	54.13%	\$ 1,276,376	28.33%	\$ 3,715,194	82.46%	\$ 790,233	17.54%	\$ 4,505,427	\$ 10,642	\$ -	\$ 4,516,069
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	189,640	80.00%	189,640	80.00%	47,410	20.00%	237,050	0	0	237,050
B	808	TANF - Manual Checks	(918)	51.00%	(882)	49.00%	(1,800)	100.00%	0	0.00%	(1,800)	0	0	(1,800)
B	811	IV-E - Foster Care	307,954	50.00%	307,954	50.00%	615,908	100.00%	0	0.00%	615,908	0	0	615,908
B	812	IV-E - Adoption Assistance	597,845	50.00%	597,845	50.00%	1,195,690	100.00%	0	0.00%	1,195,690	0	0	1,195,690
B	817	Special Needs Adoption	9,580	3.63%	254,266	96.37%	263,846	100.00%	0	0.00%	263,846	0	0	263,846
B	820	Adoptions Incentives	2,979	100.00%	0	0.00%	2,979	100.00%	0	0.00%	2,979	0	0	2,979
Subtotal: Benefit Payments to Clients			\$ 917,440	39.65%	\$ 1,348,823	58.30%	\$ 2,266,263	97.95%	\$ 47,410	2.05%	\$ 2,313,673	\$ -	\$ -	\$ 2,313,673
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,260	84.00%	43	0.50%	7,303	84.50%	1,340	15.50%	8,642	0	0	8,642
PS	833	Adult Services	135,649	80.00%	0	0.00%	135,649	80.00%	33,912	20.00%	169,561	0	0	169,561
PS	861	Independent Living Program - E&T Vouchers	9,150	80.00%	2,288	20.00%	11,438	100.00%	0	0.00%	11,438	0	0	11,438
PS	862	Independent Living Program - Basic Allocation	17,754	80.00%	4,439	20.00%	22,193	100.00%	0	0.00%	22,193	0	0	22,193
PS	864	Respite Care for Foster Families	920	35.64%	1,661	64.36%	2,580	100.00%	0	0.00%	2,580	0	0	2,580
PS	866	Family Preservation / Support - Purch Serv	30,952	75.00%	3,921	9.50%	34,873	84.50%	6,397	15.50%	41,270	0	0	41,270
PS	872	VIEW	42,938	19.21%	145,929	65.29%	188,867	84.50%	34,643	15.50%	223,511	0	0	223,511
PS	890	Child Care QI Grants	2,815	50.00%	1,942	34.50%	4,757	84.50%	873	15.50%	5,630	0	0	5,630
PS	895	Adult Protective Services	13,373	84.50%	0	0.00%	13,373	84.50%	2,453	15.50%	15,826	0	0	15,826
Subtotal: Client Services Purchased by LDSSs			\$ 260,811	52.09%	\$ 160,222	32.00%	\$ 421,033	84.10%	\$ 79,618	15.90%	\$ 500,650	\$ 0	\$ -	\$ 500,650
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			\$ 3,617,069	49.42%	\$ 2,785,421	38.05%	\$ 6,402,490	87.47%	\$ 917,260	12.53%	\$ 7,319,750	\$ 10,642	\$ -	\$ 7,330,392

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	56,834	50.00%	0	0.00%	56,834	50.00%	56,834	50.00%	113,668	0	117,106	230,774
Subtotal: Central Services Cost Allocation			\$ 56,834	50.00%	\$ -	0.00%	\$ 56,834	50.00%	\$ 56,834	50.00%	\$ 113,668	\$ -	\$ 117,106	\$ 230,774

Grand Totals: To Localities			\$ 3,673,903	49.42%	\$ 2,785,421	37.47%	\$ 6,459,324	86.90%	\$ 974,094	13.10%	\$ 7,433,418	\$ 10,642	\$ 117,106	\$ 7,561,166
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,639,662	72.93%	1,639,662	72.93%	608,556	27.07%	2,248,218	0	0	2,248,218
SW		Medicaid Benefits	31,466,498	50.00%	31,409,367	49.91%	62,875,865	99.91%	57,131	0.09%	62,932,996	0	0	62,932,996
SW		Supplemental Nutrition Assistance Program (SNAP)	10,980,166	100.00%	0	0.00%	10,980,166	100.00%	0	0.00%	10,980,166	0	0	10,980,166
SW		State & Local Health ⁵												
SW		Energy Assistance	1,252,376	100.00%	0	0.00%	1,252,376	100.00%	0	0.00%	1,252,376	0	0	1,252,376
SW		TANF	361,618	45.09%	440,461	54.91%	802,080	100.00%	0	0.00%	802,080	0	0	802,080
SW		FAMIS (Total Title XXI Expenditures)	897,251	65.00%	483,135	35.00%	1,380,387	100.00%	0	0.00%	1,380,387	0	0	1,380,387
SW		Child Care (VACMS) ⁶	105,407	71.23%	42,581	28.77%	147,988	100.00%	0	0.00%	147,988	0	0	147,988
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,063,317	56.51%	\$ 34,015,206	42.66%	\$ 79,078,523	99.17%	\$ 665,688	0.83%	\$ 79,744,211	\$ -	\$ -	\$ 79,744,211
Grand Totals: Social Services System			\$ 48,737,220	55.91%	\$ 36,800,628	42.21%	\$ 85,537,847	98.12%	\$ 1,639,782	1.88%	\$ 87,177,629	\$ 10,642	\$ 117,106	\$ 87,305,377