

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	24,774	74.40%	8,526	25.60%	33,300	100.00%	0	0.00%	33,300	0	0	33,300
A	855	Staff & Operations Base Budget	1,461,794	54.99%	784,467	29.51%	2,246,261	84.50%	412,033	15.50%	2,658,294	(13)	0	2,658,281
A	858	Staff & Operations Pass Through	49,756	33.05%	0	0.00%	49,756	33.05%	100,806	66.95%	150,562	(2)	0	150,560
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,536,324	54.05%	\$ 792,993	27.90%	\$ 2,329,317	81.96%	\$ 512,839	18.04%	\$ 2,842,156	\$ (15)	\$ -	\$ 2,842,141
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,942	80.00%	53,942	80.00%	13,485	20.00%	67,427	0	0	67,427
B	811	IV-E - Foster Care	160,107	50.00%	160,107	50.00%	320,214	100.00%	0	0.00%	320,214	0	0	320,214
B	812	IV-E - Adoption Assistance	201,915	50.00%	201,915	50.00%	403,829	100.00%	0	0.00%	403,829	0	0	403,829
B	817	Special Needs Adoption	4,528	9.95%	40,979	90.05%	45,507	100.00%	0	0.00%	45,507	0	0	45,507
Subtotal: Benefit Payments to Clients			\$ 366,549	43.79%	\$ 456,943	54.59%	\$ 823,492	98.39%	\$ 13,485	1.61%	\$ 836,977	\$ -	\$ -	\$ 836,977
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,558	84.00%	15	0.50%	2,573	84.50%	472	15.50%	3,045	0	0	3,045
PS	833	Adult Services	23,839	80.00%	0	0.00%	23,839	80.00%	5,960	20.00%	29,799	0	0	29,799
PS	861	Independent Living Program - E&T Vouchers	3,486	80.00%	871	20.00%	4,357	100.00%	0	0.00%	4,357	0	0	4,357
PS	862	Independent Living Program - Basic Allocation	2,508	80.00%	627	20.00%	3,136	100.00%	0	0.00%	3,136	0	0	3,136
PS	864	Respite Care for Foster Families	45	35.64%	82	64.36%	127	100.00%	0	0.00%	127	0	0	127
PS	866	Family Preservation / Support - Purch Serv	9,820	75.00%	1,244	9.50%	11,064	84.50%	2,029	15.50%	13,094	0	0	13,094
PS	872	VIEW	57,068	22.38%	158,444	62.12%	215,513	84.50%	39,531	15.50%	255,043	0	0	255,043
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	133	37.20%	0	0.00%	133	37.20%	225	62.80%	358	0	0	358
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	12	24.80%	0	0.00%	12	24.80%	38	75.20%	50	0	0	50
PS	890	Child Care Quality Initiative Program	3,700	50.00%	2,553	34.50%	6,253	84.50%	1,147	15.50%	7,400	0	0	7,400
PS	895	Adult Protective Services	1,810	84.50%	0	0.00%	1,810	84.50%	332	15.50%	2,142	0	0	2,142
Subtotal: Client Services Purchased by LDSSs			\$ 104,980	32.96%	\$ 163,837	51.43%	\$ 268,817	84.39%	\$ 49,734	15.61%	\$ 318,551	\$ -	\$ -	\$ 318,551
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			\$ 2,007,854	50.23%	\$ 1,413,772	35.36%	\$ 3,421,626	85.59%	\$ 576,058	14.41%	\$ 3,997,684	\$ (15)	\$ -	\$ 3,997,669
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	131,521	50.00%	0	0.00%	131,521	50.00%	131,521	50.00%	263,042	0	165,161	428,203
Subtotal: Central Services Cost Allocation			\$ 131,521	50.00%	\$ -	0.00%	\$ 131,521	50.00%	\$ 131,521	50.00%	\$ 263,042	\$ -	\$ 165,161	\$ 428,203
Grand Totals: To Localities			\$ 2,139,375	50.21%	\$ 1,413,772	33.18%	\$ 3,553,147	83.39%	\$ 707,579	16.61%	\$ 4,260,726	\$ (15)	\$ 165,161	\$ 4,425,872

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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%	3,477,801	77.62%	3,477,801	77.62%	1,003,035	22.38%	4,480,837	0	0	4,480,837
SW		Medicaid Benefits	21,635,318	50.00%	21,472,451	49.62%	43,107,769	99.62%	162,867	0.38%	43,270,636	0	0	43,270,636
SW		Supplemental Nutrition Assistance Program (SNAP)	10,098,149	100.00%	0	0.00%	10,098,149	100.00%	0	0.00%	10,098,149	0	0	10,098,149
SW		State & Local Health ⁵												
SW		Energy Assistance	356,318	100.00%	0	0.00%	356,318	100.00%	0	0.00%	356,318	0	0	356,318
SW		TANF	435,876	46.05%	510,552	53.95%	946,428	100.00%	0	0.00%	946,428	0	0	946,428
SW		FAMIS (Total Title XXI Expenditures)	892,342	65.00%	480,492	35.00%	1,372,834	100.00%	0	0.00%	1,372,834	0	0	1,372,834
SW		Child Care (VACMS) ⁶	504,775	75.91%	160,183	24.09%	664,958	100.00%	0	0.00%	664,958	0	0	664,958
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,922,778	55.44%	\$ 26,101,479	42.66%	\$ 60,024,257	98.09%	\$ 1,165,902	1.91%	\$ 61,190,159	\$ -	\$ -	\$ 61,190,159
Grand Totals: Social Services System			\$ 36,062,153	55.10%	\$ 27,515,251	42.04%	\$ 63,577,404	97.14%	\$ 1,873,481	2.86%	\$ 65,450,885	\$ (15)	\$ 165,161	\$ 65,616,031