

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	2,699	74.38%	929	25.62%	3,628	100.00%	0	0.00%	3,628	0	0	3,628
A	855	Staff & Operations Base Budget	985,157	54.86%	532,371	29.64%	1,517,528	84.50%	278,361	15.50%	1,795,888	7,954	0	1,803,842
A	858	Staff & Operations Pass Through	428,900	32.67%	0	0.00%	428,900	32.67%	884,087	67.33%	1,312,987	6,617	0	1,319,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,416,755	45.52%	\$ 533,301	17.13%	\$ 1,950,056	62.65%	\$ 1,162,447	37.35%	\$ 3,112,503	\$ 14,571	\$ -	\$ 3,127,074
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	125,014	80.00%	125,014	80.00%	31,254	20.00%	156,268	0	0	156,268
B	808	TANF - Manual Checks	(45)	50.98%	(43)	49.02%	(89)	100.00%	0	0.00%	(89)	(101)	0	(190)
B	811	IV-E - Foster Care	170,870	50.00%	170,870	50.00%	341,741	100.00%	0	0.00%	341,741	0	0	341,741
B	812	IV-E - Adoption Assistance	253,172	50.00%	253,172	50.00%	506,344	100.00%	0	0.00%	506,344	0	0	506,344
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	7,900	7,900
B	817	Special Needs Adoption	4,078	4.30%	90,814	95.70%	94,892	100.00%	0	0.00%	94,892	0	0	94,892
Subtotal: Benefit Payments to Clients			\$ 428,075	38.95%	\$ 639,827	58.21%	\$ 1,067,902	97.16%	\$ 31,254	2.84%	\$ 1,099,156	\$ (101)	\$ 7,900	\$ 1,106,954
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,584	84.00%	27	0.50%	4,611	84.50%	846	15.50%	5,457	0	0	5,457
PS	861	Independent Living Program - E&T Vouchers	922	80.00%	230	20.00%	1,152	100.00%	0	0.00%	1,152	0	0	1,152
PS	862	Independent Living Program - Basic Allocation	3,210	80.00%	802	20.00%	4,012	100.00%	0	0.00%	4,012	0	0	4,012
PS	864	Respite Care for Foster Families	1,133	35.64%	2,047	64.36%	3,180	100.00%	0	0.00%	3,180	0	0	3,180
PS	866	Family Preservation / Support - Purch Serv	15,708	75.00%	1,990	9.50%	17,697	84.50%	3,246	15.50%	20,944	0	0	20,944
PS	872	VIEW	14,246	19.30%	48,141	65.20%	62,387	84.50%	11,443	15.50%	73,830	0	0	73,830
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,847	0	19,847
PS	883	Fee Child Care - 100% Federal	(575)	100.00%	0	0.00%	(575)	100.00%	0	0.00%	(575)	0	0	(575)
PS	890	Child Care Quality Initiative Program	2,622	50.00%	1,809	34.50%	4,431	84.50%	813	15.50%	5,244	0	0	5,244
PS	895	Adult Protective Services	3,550	84.50%	0	0.00%	3,550	84.50%	651	15.50%	4,201	0	0	4,201
Subtotal: Client Services Purchased by LDSSs			\$ 45,399	38.66%	\$ 55,046	46.87%	\$ 100,446	85.53%	\$ 17,000	14.47%	\$ 117,445	\$ 19,847	\$ -	\$ 137,292
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			\$ 1,890,230	43.66%	\$ 1,228,174	28.37%	\$ 3,118,404	72.03%	\$ 1,210,700	27.97%	\$ 4,329,104	\$ 34,317	\$ 7,900	\$ 4,371,321

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	54,685	50.00%	0	0.00%	54,685	50.00%	54,685	50.00%	109,369	0	119,866	229,235
Subtotal: Central Services Cost Allocation			\$ 54,685	50.00%	\$ -	0.00%	\$ 54,685	50.00%	\$ 54,685	50.00%	\$ 109,369	\$ -	\$ 119,866	\$ 229,235

Grand Totals: To Localities			\$ 1,944,914	43.82%	\$ 1,228,174	27.67%	\$ 3,173,088	71.49%	\$ 1,265,385	28.51%	\$ 4,438,473	\$ 34,317	\$ 127,766	\$ 4,600,556
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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%	926,178	55.64%	926,178	55.64%	738,532	44.36%	1,664,710	0	0	1,664,710
SW		Medicaid Benefits	17,709,184	50.00%	17,595,544	49.68%	35,304,728	99.68%	113,640	0.32%	35,418,368	0	0	35,418,368
SW		Supplemental Nutrition Assistance Program (SNAP)	5,856,228	100.00%	0	0.00%	5,856,228	100.00%	0	0.00%	5,856,228	0	0	5,856,228
SW		State & Local Health ⁵												
SW		Energy Assistance	185,689	100.00%	0	0.00%	185,689	100.00%	0	0.00%	185,689	0	0	185,689
SW		TANF	122,379	45.37%	147,347	54.63%	269,726	100.00%	0	0.00%	269,726	0	0	269,726
SW		FAMIS (Total Title XXI Expenditures)	893,466	65.00%	481,097	35.00%	1,374,563	100.00%	0	0.00%	1,374,563	0	0	1,374,563
SW		Child Care (VACMS) ⁶	346,372	77.15%	102,587	22.85%	448,959	100.00%	0	0.00%	448,959	0	0	448,959
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,113,317	55.54%	\$ 19,252,753	42.58%	\$ 44,366,070	98.12%	\$ 852,173	1.88%	\$ 45,218,243	\$ -	\$ -	\$ 45,218,243
Grand Totals: Social Services System			\$ 27,058,232	54.49%	\$ 20,480,927	41.25%	\$ 47,539,159	95.74%	\$ 2,117,558	4.26%	\$ 49,656,717	\$ 34,317	\$ 127,766	\$ 49,818,799