

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

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

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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 | 855 | Staff & Operations Base Budget | 972,272 | 55.06% | 519,887 | 29.44% | 1,492,160 | 84.50% | 273,709 | 15.50% | 1,765,869 | 2,688 | 0 | 1,768,557 |
| A | 858 | Staff & Operations Pass Through | 173,685 | 32.75% | 0 | 0.00% | 173,685 | 32.75% | 356,663 | 67.25% | 530,348 | 750 | 0 | 531,098 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,145,958 | 49.91% | \$ 519,887 | 22.64% | \$ 1,665,845 | 72.55% | \$ 630,372 | 27.45% | \$ 2,296,217 | \$ 3,438 | \$ - | \$ 2,299,655 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 60,950 | 80.00% | 60,950 | 80.00% | 15,238 | 20.00% | 76,188 | 0 | 0 | 76,188 |
| B | 808 | TANF - Manual Checks | (413) | 51.00% | (397) | 49.00% | (810) | 100.00% | 0 | 0.00% | (810) | 275 | 0 | (535) |
| B | 811 | IV-E - Foster Care | 19,907 | 50.00% | 19,907 | 50.00% | 39,815 | 100.00% | 0 | 0.00% | 39,815 | 0 | 0 | 39,815 |
| B | 812 | IV-E - Adoption Assistance | 63,678 | 50.00% | 63,678 | 50.00% | 127,356 | 100.00% | 0 | 0.00% | 127,356 | 0 | 0 | 127,356 |
| B | 813 | General Relief | 0 | 0.00% | 4,513 | 62.50% | 4,513 | 62.50% | 2,708 | 37.50% | 7,220 | 0 | 0 | 7,220 |
| B | 817 | Special Needs Adoption | 7,303 | 11.25% | 57,599 | 88.75% | 64,902 | 100.00% | 0 | 0.00% | 64,902 | 0 | 0 | 64,902 |
| B | 820 | Adoptions Incentives | 503 | 100.00% | 0 | 0.00% | 503 | 100.00% | 0 | 0.00% | 503 | 0 | 0 | 503 |
| Subtotal: Benefit Payments to Clients | | | \$ 90,978 | 28.87% | \$ 206,250 | 65.44% | \$ 297,228 | 94.31% | \$ 17,945 | 5.69% | \$ 315,174 | \$ 275 | \$ - | \$ 315,449 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 317 | 0 | 317 |
| PS | 829 | Family Preservation (SSBG) | 581 | 84.00% | 3 | 0.50% | 584 | 84.50% | 107 | 15.50% | 691 | 0 | 0 | 691 |
| PS | 833 | Adult Services | 24,106 | 80.00% | 0 | 0.00% | 24,106 | 80.00% | 6,027 | 20.00% | 30,133 | 0 | 0 | 30,133 |
| PS | 861 | Independent Living Program - E&T Vouchers | 999 | 80.00% | 250 | 20.00% | 1,249 | 100.00% | 0 | 0.00% | 1,249 | 24 | 0 | 1,274 |
| PS | 862 | Independent Living Program - Basic Allocation | 486 | 80.00% | 122 | 20.00% | 608 | 100.00% | 0 | 0.00% | 608 | 0 | 0 | 608 |
| PS | 864 | Respite Care for Foster Families | 428 | 35.64% | 772 | 64.36% | 1,200 | 100.00% | 0 | 0.00% | 1,200 | 0 | 0 | 1,200 |
| PS | 866 | Family Preservation / Support - Purch Serv | 5,359 | 75.00% | 679 | 9.50% | 6,037 | 84.50% | 1,107 | 15.50% | 7,145 | 0 | 0 | 7,145 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (175) | 50.00% | (175) | 50.00% | (350) | 100.00% | 0 | 0.00% | (350) | 0 | 0 | (350) |
| PS | 872 | VIEW | 3,560 | 20.47% | 11,137 | 64.03% | 14,697 | 84.50% | 2,696 | 15.50% | 17,393 | 250 | 0 | 17,643 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 427 | 37.20% | 0 | 0.00% | 427 | 37.20% | 720 | 62.80% | 1,147 | 0 | 0 | 1,147 |
| PS | 875 | IV-E Foster/Adoptive Parent Training (admin rate) | 205 | 24.80% | 0 | 0.00% | 205 | 24.80% | 620 | 75.20% | 825 | 0 | 0 | 825 |
| PS | 883 | Fee Child Care Purchased Services - 100% Federal | (151) | 100.00% | 0 | 0.00% | (151) | 100.00% | 0 | 0.00% | (151) | 0 | 0 | (151) |
| PS | 890 | Child Care Quality Initiative Program | 2,490 | 50.00% | 1,718 | 34.50% | 4,209 | 84.50% | 772 | 15.50% | 4,981 | 0 | 0 | 4,981 |
| PS | 895 | Adult Protective Services | 1,511 | 84.50% | 0 | 0.00% | 1,511 | 84.50% | 277 | 15.50% | 1,788 | (135) | 0 | 1,653 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 39,825 | 59.75% | \$ 14,507 | 21.76% | \$ 54,332 | 81.51% | \$ 12,327 | 18.49% | \$ 66,659 | \$ 457 | \$ - | \$ 67,116 |
| 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 | | | \$ 1,276,762 | 47.68% | \$ 740,644 | 27.66% | \$ 2,017,406 | 75.33% | \$ 660,644 | 24.67% | \$ 2,678,050 | \$ 4,170 | \$ - | \$ 2,682,219 |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 74,830 | 50.00% | 0 | 0.00% | 74,830 | 50.00% | 74,830 | 50.00% | 149,660 | 0 | 165,306 | 314,966 |
| Subtotal: Central Services Cost Allocation | | | \$ 74,830 | 50.00% | \$ - | 0.00% | \$ 74,830 | 50.00% | \$ 74,830 | 50.00% | \$ 149,660 | \$ - | \$ 165,306 | \$ 314,966 |

Grand Totals: To Localities \$ 1,351,592 47.80% \$ 740,644 26.19% \$ 2,092,236 73.99% \$ 735,474 26.01% \$ 2,827,710 \$ 4,170 \$ 165,306 \$ 2,997,185

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| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 115,140 | 64.96% | 115,140 | 64.96% | 62,106 | 35.04% | 177,246 | 0 | 0 | 177,246 |
| SW | | Medicaid Benefits | 15,915,257 | 50.00% | 15,907,033 | 49.97% | 31,822,290 | 99.97% | 8,224 | 0.03% | 31,830,514 | 0 | 0 | 31,830,514 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,402,055 | 100.00% | 0 | 0.00% | 5,402,055 | 100.00% | 0 | 0.00% | 5,402,055 | 0 | 0 | 5,402,055 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 255,795 | 100.00% | 0 | 0.00% | 255,795 | 100.00% | 0 | 0.00% | 255,795 | 0 | 0 | 255,795 |
| SW | | TANF | 114,176 | 48.13% | 123,041 | 51.87% | 237,216 | 100.00% | 0 | 0.00% | 237,216 | 0 | 0 | 237,216 |
| SW | | FAMIS (Total Title XXI Expenditures) | 574,240 | 65.00% | 309,206 | 35.00% | 883,446 | 100.00% | 0 | 0.00% | 883,446 | 0 | 0 | 883,446 |
| SW | | Child Care (VACMS) ⁶ | 117,011 | 86.93% | 17,586 | 13.07% | 134,596 | 100.00% | 0 | 0.00% | 134,596 | 0 | 0 | 134,596 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 22,378,533 | 57.50% | \$ 16,472,005 | 42.32% | \$ 38,850,538 | 99.82% | \$ 70,330 | 0.18% | \$ 38,920,869 | \$ - | \$ - | \$ 38,920,869 |
| Grand Totals: Social Services System | | | \$ 23,730,125 | 56.84% | \$ 17,212,649 | 41.23% | \$ 40,942,774 | 98.07% | \$ 805,804 | 1.93% | \$ 41,748,578 | \$ 4,170 | \$ 165,306 | \$ 41,918,054 |