

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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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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	1,606,934	55.02%	860,838	29.48%	2,467,772	84.50%	452,663	15.50%	2,920,435	18,150	0	2,938,585
A	858	Staff & Operations Pass Through	18,390	33.18%	0	0.00%	18,390	33.18%	37,035	66.82%	55,425	(1)	0	55,424
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,625,324	54.62%	\$ 860,838	28.93%	\$ 2,486,162	83.54%	\$ 489,698	16.46%	\$ 2,975,860	\$ 18,150	\$ -	\$ 2,994,009
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	423,733	80.00%	423,733	80.00%	105,933	20.00%	529,666	0	0	529,666
B	808	TANF - Manual Checks	(735)	51.00%	(706)	49.00%	(1,440)	100.00%	0	0.00%	(1,440)	144	0	(1,296)
B	810	TANF Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	366,804	50.00%	366,804	50.00%	733,608	100.00%	0	0.00%	733,608	57	0	733,666
B	812	IV-E - Adoption Assistance	507,928	50.00%	507,928	50.00%	1,015,856	100.00%	0	0.00%	1,015,856	0	0	1,015,856
B	817	Special Needs Adoption	29,795	8.51%	320,172	91.49%	349,967	100.00%	0	0.00%	349,967	0	0	349,967
Subtotal: Benefit Payments to Clients			\$ 904,047	34.40%	\$ 1,618,176	61.57%	\$ 2,522,223	95.97%	\$ 105,933	4.03%	\$ 2,628,157	\$ 201	\$ -	\$ 2,628,358
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,457	84.00%	15	0.50%	2,472	84.50%	453	15.50%	2,925	0	0	2,925
PS	833	Adult Services	93,737	80.00%	0	0.00%	93,737	80.00%	23,434	20.00%	117,171	0	0	117,171
PS	862	Independent Living Program - Basic Allocation	2,790	80.00%	697	20.00%	3,487	100.00%	0	0.00%	3,487	0	0	3,487
PS	866	Family Preservation / Support - Purch Serv	18,531	75.00%	2,347	9.50%	20,878	84.50%	3,830	15.50%	24,707	0	0	24,707
PS	872	VIEW	36,693	19.47%	122,521	65.03%	159,214	84.50%	29,204	15.50%	188,418	360	0	188,778
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	0	7,423
PS	895	Adult Protective Services	229	84.50%	0	0.00%	229	84.50%	42	15.50%	271	(5)	0	266
Subtotal: Client Services Purchased by LDSSs			\$ 158,148	45.92%	\$ 128,141	37.21%	\$ 286,289	83.13%	\$ 58,114	16.87%	\$ 344,403	\$ 355	\$ -	\$ 344,758
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			\$ 2,687,519	45.18%	\$ 2,607,155	43.83%	\$ 5,294,674	89.01%	\$ 653,745	10.99%	\$ 5,948,420	\$ 18,706	\$ -	\$ 5,967,125

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	58,159	50.00%	0	0.00%	58,159	50.00%	58,159	50.00%	116,319	0	97,765	214,084
Subtotal: Central Services Cost Allocation			\$ 58,159	50.00%	\$ -	0.00%	\$ 58,159	50.00%	\$ 58,159	50.00%	\$ 116,319	\$ -	\$ 97,765	\$ 214,084
Grand Totals: To Localities			\$ 2,745,678	45.27%	\$ 2,607,155	42.99%	\$ 5,352,834	88.26%	\$ 711,905	11.74%	\$ 6,064,738	\$ 18,706	\$ 97,765	\$ 6,181,209

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,056,752	76.38%	1,056,752	76.38%	326,782	23.62%	1,383,534	0	0	1,383,534
SW		Medicaid Benefits	23,895,783	50.00%	23,865,476	49.94%	47,761,259	99.94%	30,307	0.06%	47,791,566	0	0	47,791,566
SW		Supplemental Nutrition Assistance Program (SNAP)	7,570,699	100.00%	0	0.00%	7,570,699	100.00%	0	0.00%	7,570,699	0	0	7,570,699
SW		State & Local Health ⁵												
SW		Energy Assistance	1,330,269	100.00%	0	0.00%	1,330,269	100.00%	0	0.00%	1,330,269	0	0	1,330,269
SW		TANF	293,498	42.19%	402,237	57.81%	695,735	100.00%	0	0.00%	695,735	0	0	695,735
SW		FAMIS (Total Title XXI Expenditures)	591,282	65.00%	318,383	35.00%	909,665	100.00%	0	0.00%	909,665	0	0	909,665
SW		Child Care (VACMS) ⁶	60,842	75.83%	19,390	24.17%	80,231	100.00%	0	0.00%	80,231	0	0	80,231
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,742,373	56.46%	\$ 25,662,237	42.94%	\$ 59,404,610	99.40%	\$ 357,089	0.60%	\$ 59,761,700	\$ -	\$ -	\$ 59,761,700
Grand Totals: Social Services System			\$ 36,488,052	55.43%	\$ 28,269,393	42.95%	\$ 64,757,444	98.38%	\$ 1,068,994	1.62%	\$ 65,826,438	\$ 18,706	\$ 97,765	\$ 65,942,909