

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

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

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	1,647,617	54.95%	885,887	29.55%	2,533,504	84.50%	464,721	15.50%	2,998,225	39,522	0	3,037,747
A	858	Staff & Operations Pass Through	245,222	32.73%	0	0.00%	245,222	32.73%	503,925	67.27%	749,147	(2)	0	749,145
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,892,838	50.51%	\$ 885,887	23.64%	\$ 2,778,725	74.15%	\$ 968,646	25.85%	\$ 3,747,372	\$ 39,520	\$ -	\$ 3,786,892
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,398	80.00%	104,398	80.00%	26,099	20.00%	130,497	0	0	130,497
B	808	TANF - Manual Checks	(1,399)	51.00%	(1,345)	49.00%	(2,744)	100.00%	0	0.00%	(2,744)	0	0	(2,744)
B	811	IV-E - Foster Care	305,817	50.00%	305,817	50.00%	611,634	100.00%	0	0.00%	611,634	0	0	611,634
B	812	IV-E - Adoption Assistance	432,532	50.00%	432,532	50.00%	865,063	100.00%	0	0.00%	865,063	0	0	865,063
B	817	Special Needs Adoption	30,121	13.10%	199,831	86.90%	229,952	100.00%	0	0.00%	229,952	0	0	229,952
B	820	Adoptions Incentives	224	100.00%	0	0.00%	224	100.00%	0	0.00%	224	0	0	224
Subtotal: Benefit Payments to Clients			\$ 767,294	41.82%	\$ 1,041,233	56.75%	\$ 1,808,526	98.58%	\$ 26,099	1.42%	\$ 1,834,626	\$ -	\$ -	\$ 1,834,626
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	(1,000)	100.00%	(1,000)	100.00%	0	0.00%	(1,000)	0	0	(1,000)
PS	829	Family Preservation (SSBG)	4,689	84.00%	28	0.50%	4,717	84.50%	865	15.50%	5,582	0	0	5,582
PS	833	Adult Services	105,825	80.00%	0	0.00%	105,825	80.00%	26,456	20.00%	132,282	0	0	132,282
PS	861	Independent Living Program - E&T Vouchers	1,115	80.00%	279	20.00%	1,394	100.00%	0	0.00%	1,394	0	0	1,394
PS	862	Independent Living Program - Basic Allocation	1,808	80.00%	452	20.00%	2,260	100.00%	0	0.00%	2,260	0	0	2,260
PS	864	Respite Care for Foster Families	428	35.64%	773	64.36%	1,201	100.00%	0	0.00%	1,201	0	0	1,201
PS	866	Family Preservation / Support - Purch Serv	12,428	75.00%	1,574	9.50%	14,003	84.50%	2,569	15.50%	16,571	0	0	16,571
PS	872	VIEW	5,373	21.35%	15,891	63.15%	21,264	84.50%	3,900	15.50%	25,164	0	0	25,164
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	4,173	84.50%	0	0.00%	4,173	84.50%	765	15.50%	4,939	0	0	4,939
Subtotal: Client Services Purchased by LDSSs			\$ 139,140	71.36%	\$ 20,274	10.40%	\$ 159,414	81.75%	\$ 35,579	18.25%	\$ 194,993	\$ -	\$ -	\$ 194,993
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			\$ 2,799,271	48.46%	\$ 1,947,394	33.71%	\$ 4,746,665	82.17%	\$ 1,030,325	17.83%	\$ 5,776,990	\$ 39,520	\$ -	\$ 5,816,510

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	67,900	50.00%	0	0.00%	67,900	50.00%	67,900	50.00%	135,801	0	114,161	249,962
Subtotal: Central Services Cost Allocation			\$ 67,900	50.00%	\$ -	0.00%	\$ 67,900	50.00%	\$ 67,900	50.00%	\$ 135,801	\$ -	\$ 114,161	\$ 249,962

Grand Totals: To Localities \$ 2,867,172 48.49% \$ 1,947,394 32.94% \$ 4,814,566 81.43% \$ 1,098,225 18.57% \$ 5,912,791 \$ 39,520 \$ 114,161 \$ 6,066,472

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	886,167	66.25%	886,167	66.25%	451,366	33.75%	1,337,532	0	0	1,337,532
SW		Medicaid Benefits	17,654,014	50.00%	17,547,428	49.70%	35,201,441	99.70%	106,586	0.30%	35,308,027	0	0	35,308,027
SW		Supplemental Nutrition Assistance Program (SNAP)	5,850,271	100.00%	0	0.00%	5,850,271	100.00%	0	0.00%	5,850,271	0	0	5,850,271
SW		State & Local Health ⁵												
SW		Energy Assistance	1,306,850	100.00%	0	0.00%	1,306,850	100.00%	0	0.00%	1,306,850	0	0	1,306,850
SW		TANF	163,082	45.70%	193,773	54.30%	356,855	100.00%	0	0.00%	356,855	0	0	356,855
SW		FAMIS (Total Title XXI Expenditures)	595,339	65.00%	320,567	35.00%	915,906	100.00%	0	0.00%	915,906	0	0	915,906
SW		Child Care (VACMS) ⁶	1,218	100.00%	0	0.00%	1,218	100.00%	0	0.00%	1,218	0	0	1,218
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,570,774	56.73%	\$ 18,947,934	42.03%	\$ 44,518,708	98.76%	\$ 557,952	1.24%	\$ 45,076,660	\$ -	\$ -	\$ 45,076,660
Grand Totals: Social Services System			\$ 28,437,946	55.77%	\$ 20,895,328	40.98%	\$ 49,333,274	96.75%	\$ 1,656,177	3.25%	\$ 50,989,451	\$ 39,520	\$ 114,161	\$ 51,143,132