

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	53,505	74.37%	18,435	25.63%	71,940	100.00%	0	0.00%	71,940	0	0	71,940
A	855	Staff & Operations Base Budget	3,723,535	54.95%	2,002,147	29.55%	5,725,683	84.50%	1,050,271	15.50%	6,775,953	41,325	0	6,817,279
A	858	Staff & Operations Pass Through	1,503,800	32.77%	0	0.00%	1,503,800	32.77%	3,085,003	67.23%	4,588,803	26,850	0	4,615,653
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,280,840	46.17%	\$ 2,020,582	17.67%	\$ 7,301,423	63.84%	\$ 4,135,273	36.16%	\$ 11,436,696	\$ 68,176	\$ -	\$ 11,504,872
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	604,851	80.00%	604,851	80.00%	151,213	20.00%	756,064	(12)	0	756,052
B	808	TANF - Manual Checks	(4,202)	51.00%	(4,038)	49.00%	(8,240)	100.00%	0	0.00%	(8,240)	(392)	0	(8,632)
B	811	IV-E - Foster Care	223,882	50.00%	223,882	50.00%	447,764	100.00%	0	0.00%	447,764	0	0	447,764
B	812	IV-E - Adoption Assistance	953,517	50.00%	953,517	50.00%	1,907,034	100.00%	0	0.00%	1,907,034	0	(146,439)	1,760,594
B	813	General Relief	0	0.00%	35,499	62.50%	35,499	62.50%	21,299	37.50%	56,798	0	0	56,798
B	816	International Home Studies	2,500	50.00%	2,500	50.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
B	817	Special Needs Adoption	107,101	16.59%	538,565	83.41%	645,667	100.00%	0	0.00%	645,667	(0)	0	645,667
B	819	Refugee Cash Assistance	1,730	100.00%	0	0.00%	1,730	100.00%	0	0.00%	1,730	0	0	1,730
Subtotal: Benefit Payments to Clients			\$ 1,284,528	33.70%	\$ 2,354,777	61.78%	\$ 3,639,304	95.47%	\$ 172,512	4.53%	\$ 3,811,816	\$ (404)	\$ (146,439)	\$ 3,664,973
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	(75)	80.00%	0	0.00%	(75)	80.00%	(19)	20.00%	(94)	94	0	0
PS	829	Family Preservation (SSBG)	33,052	84.00%	197	0.50%	33,249	84.50%	6,099	15.50%	39,348	0	0	39,348
PS	833	Adult Services	16,392	80.00%	0	0.00%	16,392	80.00%	4,098	20.00%	20,489	0	0	20,489
PS	861	Independent Living Program - E&T Vouchers	2,619	80.00%	655	20.00%	3,274	100.00%	0	0.00%	3,274	0	0	3,274
PS	862	Independent Living Program - Basic Allocation	6,996	80.00%	1,749	20.00%	8,745	100.00%	0	0.00%	8,745	0	0	8,745
PS	864	Respite Care for Foster Families	431	35.64%	779	64.36%	1,210	100.00%	0	0.00%	1,210	0	0	1,210
PS	866	Family Preservation / Support - Purch Serv	118,824	75.00%	15,051	9.50%	133,875	84.50%	24,557	15.50%	158,432	(31)	0	158,400
PS	871	TANF Work % Trans Child Care	(269)	50.00%	(269)	50.00%	(538)	100.00%	0	0.00%	(538)	0	0	(538)
PS	872	VIEW	65,615	19.20%	223,108	65.30%	288,722	84.50%	52,959	15.50%	341,682	13,640	0	355,322
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,182	37.20%	0	0.00%	4,182	37.20%	7,060	62.80%	11,242	0	0	11,242
PS	883	Fee Child Care - 100% Federal	(1,635)	100.00%	0	0.00%	(1,635)	100.00%	0	0.00%	(1,635)	0	0	(1,635)
PS	889	VIEW Repayment of VACMS Child Care Cases	(75)	50.00%	(75)	50.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	890	Child Care Quality Initiative Program	11,362	50.00%	7,840	34.50%	19,202	84.50%	3,522	15.50%	22,724	0	0	22,724
PS	895	Adult Protective Services	(147)	84.49%	0	0.00%	(147)	84.49%	(27)	15.51%	(174)	0	0	(174)
Subtotal: Client Services Purchased by LDSSs			\$ 257,271	42.56%	\$ 249,033	41.19%	\$ 506,304	83.75%	\$ 98,249	16.25%	\$ 604,554	\$ 13,702	\$ -	\$ 618,256
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	124,650	0	124,650
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 124,650	\$ -	\$ 124,650
Totals: Local Department of Social Services			\$ 6,822,639	43.04%	\$ 4,624,393	29.17%	\$ 11,447,031	72.21%	\$ 4,406,035	27.79%	\$ 15,853,066	\$ 206,124	\$ (146,439)	\$ 15,912,751

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	403,833	50.00%	0	0.00%	403,833	50.00%	403,833	50.00%	807,665	0	875,043	1,682,708
Subtotal: Central Services Cost Allocation			\$ 403,833	50.00%	\$ -	0.00%	\$ 403,833	50.00%	\$ 403,833	50.00%	\$ 807,665	\$ -	\$ 875,043	\$ 1,682,708

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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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Grand Totals: To Localities			\$ 7,226,472	43.37%	\$ 4,624,393	27.76%	\$ 11,850,864	71.13%	\$ 4,809,868	28.87%	\$ 16,660,732	\$ 206,124	\$ 728,603	\$ 17,595,459

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	5,771,768	62.41%	5,771,768	62.41%	3,477,102	37.59%	9,248,871	0	0	9,248,871
SW		Medicaid Benefits	129,345,563	50.00%	128,935,881	49.84%	258,281,444	99.84%	409,681	0.16%	258,691,125	0	0	258,691,125
SW		Supplemental Nutrition Assistance Program (SNAP)	43,975,579	100.00%	0	0.00%	43,975,579	100.00%	0	0.00%	43,975,579	0	0	43,975,579
SW		State & Local Health ⁵												
SW		Energy Assistance	945,044	100.00%	0	0.00%	945,044	100.00%	0	0.00%	945,044	0	0	945,044
SW		TANF	994,400	46.44%	1,146,637	53.56%	2,141,037	100.00%	0	0.00%	2,141,037	0	0	2,141,037
SW		FAMIS (Total Title XXI Expenditures)	7,296,843	65.00%	3,929,069	35.00%	11,225,912	100.00%	0	0.00%	11,225,912	0	0	11,225,912
SW		Child Care (VACMS) ⁶	2,414,725	69.65%	1,052,157	30.35%	3,466,882	100.00%	0	0.00%	3,466,882	0	0	3,466,882
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 184,972,154	56.10%	\$ 140,835,513	42.72%	\$ 325,807,666	98.82%	\$ 3,886,784	1.18%	\$ 329,694,450	\$ -	\$ -	\$ 329,694,450
Grand Totals: Social Services System			\$ 192,198,625	55.49%	\$ 145,459,905	42.00%	\$ 337,658,531	97.49%	\$ 8,696,651	2.51%	\$ 346,355,182	\$ 206,124	\$ 728,603	\$ 347,289,909