

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	855	Staff & Operations Base Budget	1,807,966	54.99%	970,266	29.51%	2,778,232	84.50%	509,613	15.50%	3,287,845	5,907	0	3,293,751
A	858	Staff & Operations Pass Through	235,624	33.18%	0	0.00%	235,624	33.18%	474,512	66.82%	710,135	0	0	710,135
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,043,589	51.12%	\$ 970,266	24.27%	\$ 3,013,856	75.38%	\$ 984,124	24.62%	\$ 3,997,980	\$ 5,907	\$ -	\$ 4,003,887
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	140,505	80.00%	140,505	80.00%	35,126	20.00%	175,631	0	0	175,631
B	808	TANF - Manual Checks	(5,497)	51.00%	(5,281)	49.00%	(10,778)	100.00%	0	0.00%	(10,778)	0	0	(10,778)
B	810	TANF Emergency Assistance	188	51.00%	180	49.00%	368	100.00%	0	0.00%	368	0	0	368
B	811	IV-E - Foster Care	62,315	50.00%	62,315	50.00%	124,630	100.00%	0	0.00%	124,630	0	0	124,630
B	812	IV-E - Adoption Assistance	385,192	50.00%	385,192	50.00%	770,384	100.00%	0	0.00%	770,384	0	0	770,384
B	817	Special Needs Adoption	4,416	2.83%	151,399	97.17%	155,815	100.00%	0	0.00%	155,815	0	0	155,815
Subtotal: Benefit Payments to Clients			\$ 446,614	36.73%	\$ 734,310	60.38%	\$ 1,180,924	97.11%	\$ 35,126	2.89%	\$ 1,216,051	\$ -	\$ -	\$ 1,216,051
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	3,169	100.00%	3,169	100.00%	0	0.00%	3,169	0	0	3,169
PS	829	Family Preservation (SSBG)	5,256	84.00%	31	0.50%	5,287	84.50%	970	15.50%	6,257	0	0	6,257
PS	833	Adult Services	33,486	80.00%	0	0.00%	33,486	80.00%	8,371	20.00%	41,857	0	0	41,857
PS	861	Independent Living Program - E&T Vouchers	998	80.00%	249	20.00%	1,247	100.00%	0	0.00%	1,247	0	0	1,247
PS	862	Independent Living Program - Basic Allocation	3,943	80.00%	986	20.00%	4,929	100.00%	0	0.00%	4,929	0	0	4,929
PS	864	Respite Care for Foster Families	564	35.64%	1,019	64.36%	1,583	100.00%	0	0.00%	1,583	0	0	1,583
PS	866	Family Preservation / Support - Purch Serv	14,296	75.00%	1,811	9.50%	16,106	84.50%	2,954	15.50%	19,061	0	0	19,061
PS	872	VIEW	9,382	19.20%	31,900	65.30%	41,281	84.50%	7,572	15.50%	48,853	0	0	48,853
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	8,003	84.50%	0	0.00%	8,003	84.50%	1,468	15.50%	9,470	0	0	9,470
Subtotal: Client Services Purchased by LDSSs			\$ 84,520	55.02%	\$ 45,095	29.36%	\$ 129,615	84.38%	\$ 24,000	15.62%	\$ 153,615	\$ -	\$ -	\$ 153,615
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,534	0	1,534
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,534	\$ -	\$ 1,534
Totals: Local Department of Social Services			\$ 2,574,724	47.97%	\$ 1,749,671	32.60%	\$ 4,324,395	80.56%	\$ 1,043,251	19.44%	\$ 5,367,646	\$ 7,440	\$ -	\$ 5,375,086
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	136,052	50.00%	0	0.00%	136,052	50.00%	136,052	50.00%	272,105	0	210,150	482,255
Subtotal: Central Services Cost Allocation			\$ 136,052	50.00%	\$ -	0.00%	\$ 136,052	50.00%	\$ 136,052	50.00%	\$ 272,105	\$ -	\$ 210,150	\$ 482,255
Grand Totals: To Localities			\$ 2,710,777	48.07%	\$ 1,749,671	31.02%	\$ 4,460,447	79.09%	\$ 1,179,303	20.91%	\$ 5,639,750	\$ 7,440	\$ 210,150	\$ 5,857,341

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	641,515	73.87%	641,515	73.87%	226,920	26.13%	868,435	0	0	868,435
SW		Medicaid Benefits	29,150,505	50.00%	29,101,370	49.92%	58,251,875	99.92%	49,135	0.08%	58,301,010	0	0	58,301,010
SW		Supplemental Nutrition Assistance Program (SNAP)	9,575,687	100.00%	0	0.00%	9,575,687	100.00%	0	0.00%	9,575,687	0	0	9,575,687
SW		State & Local Health ⁵												
SW		Energy Assistance	809,145	100.00%	0	0.00%	809,145	100.00%	0	0.00%	809,145	0	0	809,145
SW		TANF	427,401	46.86%	484,708	53.14%	912,108	100.00%	0	0.00%	912,108	0	0	912,108
SW		FAMIS (Total Title XXI Expenditures)	1,388,514	65.00%	747,661	35.00%	2,136,175	100.00%	0	0.00%	2,136,175	0	0	2,136,175
SW		Child Care (VACMS) ⁶	671,304	82.27%	144,717	17.73%	816,020	100.00%	0	0.00%	816,020	0	0	816,020
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,022,555	57.24%	\$ 31,119,970	42.39%	\$ 73,142,524	99.62%	\$ 276,056	0.38%	\$ 73,418,580	\$ -	\$ -	\$ 73,418,580
Grand Totals: Social Services System			\$ 44,733,331	56.58%	\$ 32,869,641	41.58%	\$ 77,602,972	98.16%	\$ 1,455,358	1.84%	\$ 79,058,330	\$ 7,440	\$ 210,150	\$ 79,275,921