

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

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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	1,271,593	54.90%	685,773	29.61%	1,957,366	84.50%	359,041	15.50%	2,316,407	33,130	0	2,349,537
A	858	Staff & Operations Pass Through	540,592	32.72%	0	0.00%	540,592	32.72%	1,111,750	67.28%	1,652,342	4,829	0	1,657,170
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,812,185	45.66%	\$ 685,773	17.28%	\$ 2,497,958	62.94%	\$ 1,470,791	37.06%	\$ 3,968,749	\$ 37,959	\$ -	\$ 4,006,708
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	100,348	80.00%	100,348	80.00%	25,087	20.00%	125,435	0	0	125,435
B	808	TANF Manual Checks	(634)	51.00%	(609)	49.00%	(1,243)	100.00%	0	0.00%	(1,243)	0	0	(1,243)
B	811	IV-E - Foster Care	45,032	50.00%	45,032	50.00%	90,065	100.00%	0	0.00%	90,065	0	0	90,065
B	812	IV-E - Adoption Assistance	119,347	50.00%	119,347	50.00%	238,694	100.00%	0	0.00%	238,694	0	0	238,694
B	813	General Relief	0	0.00%	4,644	62.50%	4,644	62.50%	2,786	37.50%	7,430	0	0	7,430
B	817	Special Needs Adoption	3,609	4.52%	76,183	95.48%	79,792	100.00%	0	0.00%	79,792	0	0	79,792
Subtotal: Benefit Payments to Clients			\$ 167,354	30.98%	\$ 344,945	63.86%	\$ 512,299	94.84%	\$ 27,873	5.16%	\$ 540,173	\$ -	\$ -	\$ 540,173
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,035	84.00%	24	0.50%	4,059	84.50%	745	15.50%	4,804	0	0	4,804
PS	833	Adult Services	40,649	80.00%	0	0.00%	40,649	80.00%	10,162	20.00%	50,812	0	0	50,812
PS	861	Independent Living Program-Education & Training	(376)	80.00%	(94)	20.00%	(470)	100.00%	0	0.00%	(470)	0	0	(470)
PS	862	Independent Living Program-Basic Allocation	978	80.00%	245	20.00%	1,223	100.00%	0	0.00%	1,223	0	0	1,223
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	16,045	75.00%	2,032	9.50%	18,078	84.50%	3,316	15.50%	21,394	0	0	21,394
PS	872	VIEW	16,804	19.67%	55,390	64.83%	72,193	84.50%	13,242	15.50%	85,436	0	0	85,436
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,665	37.20%	0	0.00%	4,665	37.20%	7,875	62.80%	12,540	0	0	12,540
PS	878	Head Start Transition To Work Child Care	(160)	100.00%	0	0.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	883	Fee Child Care - 100% Federal	(916)	100.00%	0	0.00%	(916)	100.00%	0	0.00%	(916)	0	0	(916)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(60)	100.00%	0	0.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	890	Child Care Quality Initiative Program	7,850	50.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,700	0	0	15,700
PS	895	Adult Protective Services	10,904	84.50%	0	0.00%	10,904	84.50%	2,000	15.50%	12,904	0	0	12,904
Subtotal: Client Services Purchased by LDSSs			\$ 100,606	49.38%	\$ 63,351	31.10%	\$ 163,957	80.48%	\$ 39,774	19.52%	\$ 203,730	\$ 0	\$ 0	\$ 203,731
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%	\$ 0	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,080,145	44.14%	\$ 1,094,069	23.22%	\$ 3,174,214	67.36%	\$ 1,538,438	32.64%	\$ 4,712,652	\$ 37,959	\$ 0	\$ 4,750,611
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	127,848	50.00%	0	0.00%	127,848	50.00%	127,848	50.00%	255,696	0	350,538	606,234
Subtotal: Central Services Cost Allocation			\$ 127,848	50.00%	\$ -	0.00%	\$ 127,848	50.00%	\$ 127,848	50.00%	\$ 255,696	\$ -	\$ 350,538	\$ 606,234
Grand Totals: To Localities			\$ 2,207,993	44.44%	\$ 1,094,069	22.02%	\$ 3,302,062	66.46%	\$ 1,666,286	33.54%	\$ 4,968,348	\$ 37,959	\$ 350,538	\$ 5,356,845

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	512,232	61.65%	512,232	61.65%	318,637	38.35%	830,869	0	0	830,869
SW		Medicaid Benefits	12,865,628	50.00%	12,806,862	49.77%	25,672,490	99.77%	58,766	0.23%	25,731,256	0	0	25,731,256
SW		Supplemental Nutrition Assistance Program (SNAP)	3,973,719	100.00%	0	0.00%	3,973,719	100.00%	0	0.00%	3,973,719	0	0	3,973,719
SW		State & Local Health ⁵												
SW		Energy Assistance	121,390	100.00%	0	0.00%	121,390	100.00%	0	0.00%	121,390	0	0	121,390
SW		TANF	198,232	44.58%	246,384	55.42%	444,616	100.00%	0	0.00%	444,616	0	0	444,616
SW		FAMIS (Total Title XXI Expenditures)	574,242	65.00%	309,207	35.00%	883,449	100.00%	0	0.00%	883,449	0	0	883,449
SW		Child Care (VACMS) ⁶	438,283	82.85%	90,717	17.15%	529,000	100.00%	0	0.00%	529,000	0	0	529,000
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,171,494	55.89%	\$ 13,965,403	42.95%	\$ 32,136,896	98.84%	\$ 377,403	1.16%	\$ 32,514,299	\$ -	\$ -	\$ 32,514,299
Grand Totals: Social Services System			\$ 20,379,486	54.37%	\$ 15,059,472	40.18%	\$ 35,438,958	94.55%	\$ 2,043,689	5.45%	\$ 37,482,647	\$ 37,959	\$ 350,538	\$ 37,871,144