

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	850	Outstationed Eligibility Staff	31,962	74.35%	0	0.00%	31,962	74.35%	11,026	25.65%	42,988	0	0	42,988
A	855	Staff & Operations Base Budget	5,771,924	54.98%	3,099,109	29.52%	8,871,033	84.50%	1,627,228	15.50%	10,498,261	24,020	0	10,522,281
A	858	Staff & Operations Pass Through	893,415	33.18%	0	0.00%	893,415	33.18%	1,799,205	66.82%	2,692,620	(3)	0	2,692,617
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,697,302	50.61%	\$ 3,099,109	23.42%	\$ 9,796,410	74.03%	\$ 3,437,459	25.97%	\$ 13,233,869	\$ 24,016	\$ -	\$ 13,257,886
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	658,235	80.00%	658,235	80.00%	164,559	20.00%	822,794	0	0	822,794
B	808	TANF - Manual Checks	(6,070)	51.00%	(5,832)	49.00%	(11,902)	100.00%	0	0.00%	(11,902)	(439)	0	(12,340)
B	811	IV-E - Foster Care	914,568	50.00%	914,568	50.00%	1,829,137	100.00%	0	0.00%	1,829,137	0	0	1,829,137
B	812	IV-E - Adoption Assistance	2,830,082	50.00%	2,830,082	50.00%	5,660,165	100.00%	0	0.00%	5,660,165	0	0	5,660,165
B	813	General Relief	0	0.00%	2,764	62.50%	2,764	62.50%	1,659	37.50%	4,423	0	0	4,423
B	817	Special Needs Adoption	135,118	9.72%	1,255,173	90.28%	1,390,290	100.00%	0	0.00%	1,390,290	0	0	1,390,290
B	819	Refugee Cash Assistance	12,883	100.00%	0	0.00%	12,883	100.00%	0	0.00%	12,883	0	0	12,883
B	820	Adoptions Incentives	2,500	100.00%	0	0.00%	2,500	100.00%	0	0.00%	2,500	320	0	2,820
B	867	TANF Competitive Grant	303,692	100.00%	0	0.00%	303,692	100.00%	0	0.00%	303,692	0	0	303,692
Subtotal: Benefit Payments to Clients			\$ 4,192,774	41.87%	\$ 5,654,991	56.47%	\$ 9,847,765	98.34%	\$ 166,217	1.66%	\$ 10,013,982	\$ (119)	\$ -	\$ 10,013,864
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,115	84.00%	66	0.50%	11,181	84.50%	2,051	15.50%	13,232	0	0	13,232
PS	833	Adult Services	33,208	80.00%	0	0.00%	33,208	80.00%	8,302	20.00%	41,510	0	0	41,510
PS	844	SNAPET Purchased Services	19,645	74.51%	2,634	9.99%	22,279	84.50%	4,087	15.50%	26,366	0	0	26,366
PS	861	Independent Living Program - E&T Vouchers	11,108	80.00%	2,777	20.00%	13,885	100.00%	0	0.00%	13,885	0	0	13,885
PS	862	Independent Living Program - Basic Allocation	36,414	80.00%	9,103	20.00%	45,517	100.00%	0	0.00%	45,517	0	0	45,517
PS	864	Respite Care for Foster Families	3,418	35.64%	6,172	64.36%	9,590	100.00%	0	0.00%	9,590	0	0	9,590
PS	866	Family Preservation / Support - Purch Serv	72,701	75.00%	9,209	9.50%	81,910	84.50%	15,025	15.50%	96,934	0	0	96,934
PS	871	TANF/VIEW Working and Trans Child Care	(1,333)	50.00%	(1,333)	50.00%	(2,667)	100.00%	0	0.00%	(2,667)	0	0	(2,667)
PS	872	VIEW	112,238	21.77%	323,339	62.73%	435,578	84.50%	79,896	15.50%	515,474	0	0	515,474
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,983	37.20%	0	0.00%	7,983	37.20%	13,477	62.80%	21,460	0	0	21,460
PS	878	Headstart Wrap-Around Child Care	(375)	100.00%	0	0.00%	(375)	100.00%	0	0.00%	(375)	0	0	(375)
PS	881	Fee Child Care Purchased Services - Matching	(249)	50.00%	(249)	50.00%	(498)	100.00%	0	0.00%	(498)	0	0	(498)
PS	883	Fee Child Care - 100% Federal	(2,253)	100.00%	0	0.00%	(2,253)	100.00%	0	0.00%	(2,253)	0	0	(2,253)
PS	890	Child Care Quality Initiative Program	12,020	50.00%	8,294	34.50%	20,313	84.50%	3,726	15.50%	24,040	0	0	24,040
PS	895	Adult Protective Services	15,422	84.50%	0	0.00%	15,422	84.50%	2,829	15.50%	18,250	(339)	0	17,911
Subtotal: Client Services Purchased by LDSSs			\$ 331,060	40.35%	\$ 360,012	43.88%	\$ 691,072	84.23%	\$ 129,393	15.77%	\$ 820,465	\$ (339)	\$ -	\$ 820,126
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			\$ 11,221,136	46.62%	\$ 9,114,112	37.87%	\$ 20,335,248	84.49%	\$ 3,733,069	15.51%	\$ 24,068,317	\$ 23,559	\$ -	\$ 24,091,875
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	301,662	50.00%	0	0.00%	301,662	50.00%	301,662	50.00%	603,324	0	648,430	1,251,754
Subtotal: Central Services Cost Allocation			\$ 301,662	50.00%	\$ -	0.00%	\$ 301,662	50.00%	\$ 301,662	50.00%	\$ 603,324	\$ -	\$ 648,430	\$ 1,251,754
Grand Totals: To Localities			\$ 11,522,798	46.70%	\$ 9,114,112	36.94%	\$ 20,636,910	83.65%	\$ 4,034,731	16.35%	\$ 24,671,640	\$ 23,559	\$ 648,430	\$ 25,343,629

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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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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,623,428	69.27%	6,623,428	69.27%	2,938,441	30.73%	9,561,869	0	0	9,561,869
SW		Medicaid Benefits	89,231,184	50.00%	88,770,214	49.74%	178,001,398	99.74%	460,971	0.26%	178,462,369	0	0	178,462,369
SW		Supplemental Nutrition Assistance Program (SNAP)	33,119,590	100.00%	0	0.00%	33,119,590	100.00%	0	0.00%	33,119,590	0	0	33,119,590
SW		State & Local Health ⁵												
SW		Energy Assistance	1,579,677	100.00%	0	0.00%	1,579,677	100.00%	0	0.00%	1,579,677	0	0	1,579,677
SW		TANF	1,305,579	46.44%	1,505,856	53.56%	2,811,435	100.00%	0	0.00%	2,811,435	0	0	2,811,435
SW		FAMIS (Total Title XXI Expenditures)	2,648,271	65.00%	1,425,992	35.00%	4,074,262	100.00%	0	0.00%	4,074,262	0	0	4,074,262
SW		Child Care (VACMS) ⁶	2,855,873	74.33%	986,044	25.67%	3,841,917	100.00%	0	0.00%	3,841,917	0	0	3,841,917
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 130,740,175	56.00%	\$ 99,311,534	42.54%	\$ 230,051,708	98.54%	\$ 3,399,412	1.46%	\$ 233,451,120	\$ -	\$ -	\$ 233,451,120
Grand Totals: Social Services System			\$ 142,262,972	55.11%	\$ 108,425,646	42.01%	\$ 250,688,618	97.12%	\$ 7,434,142	2.88%	\$ 258,122,760	\$ 23,559	\$ 648,430	\$ 258,794,749