

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	850	Outstationed Eligibility Staff	26,281	74.38%	0	0.00%	26,281	74.38%	9,053	25.62%	35,334	0	0	35,334
A	852	Dedicated Medicaid Local Effort	10,154	74.36%	3,500	25.64%	13,654	100.00%	0	0.00%	13,654	0	0	13,654
A	855	Staff & Operations Base Budget	4,125,617	54.76%	2,240,447	29.74%	6,366,064	84.50%	1,167,737	15.50%	7,533,802	39,148	0	7,572,950
A	858	Staff & Operations Pass Through	3,488,913	32.45%	0	0.00%	3,488,913	32.45%	7,263,627	67.55%	10,752,540	89,760	0	10,842,300
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,650,965	41.73%	\$ 2,243,947	12.24%	\$ 9,894,912	53.97%	\$ 8,440,418	46.03%	\$ 18,335,330	\$ 128,909	\$ -	\$ 18,464,238
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	197,727	80.00%	197,727	80.00%	49,432	20.00%	247,159	0	0	247,159
B	808	TANF - Manual Checks	(1,460)	51.00%	(1,403)	49.00%	(2,864)	100.00%	0	0.00%	(2,864)	0	0	(2,864)
B	811	IV-E - Foster Care	397,969	50.00%	397,969	50.00%	795,938	100.00%	0	0.00%	795,938	0	0	795,938
B	812	IV-E - Adoption Assistance	1,143,578	50.00%	1,143,578	50.00%	2,287,156	100.00%	0	0.00%	2,287,156	0	210,134	2,497,290
B	813	General Relief	0	0.00%	15,960	62.50%	15,960	62.50%	9,576	37.50%	25,536	0	0	25,536
B	817	Special Needs Adoption	194,920	19.66%	796,335	80.34%	991,255	100.00%	0	0.00%	991,255	0	0	991,255
B	819	Refugee Cash Assistance	136,282	100.00%	0	0.00%	136,282	100.00%	0	0.00%	136,282	0	0	136,282
Subtotal: Benefit Payments to Clients			\$ 1,871,289	41.77%	\$ 2,550,166	56.92%	\$ 4,421,454	98.68%	\$ 59,008	1.32%	\$ 4,480,462	\$ 0	\$ 210,134	\$ 4,690,596
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,365	84.00%	26	0.50%	4,391	84.50%	805	15.50%	5,197	0	0	5,197
PS	833	Adult Services	93,661	80.00%	0	0.00%	93,661	80.00%	23,415	20.00%	117,076	0	88,176	205,252
PS	844	SNAPET Purchased Services	10,101	67.23%	2,594	17.27%	12,695	84.50%	2,329	15.50%	15,024	0	0	15,024
PS	861	Independent Living Program - E&T Vouchers	10,784	80.00%	2,696	20.00%	13,480	100.00%	0	0.00%	13,480	0	0	13,480
PS	862	Independent Living Program - Basic Allocation	10,987	80.00%	2,747	20.00%	13,733	100.00%	0	0.00%	13,733	0	0	13,733
PS	866	Family Preservation / Support - Purch Serv	23,438	75.00%	2,969	9.50%	26,407	84.50%	4,844	15.50%	31,251	0	0	31,251
PS	872	VIEW	13,758	28.84%	26,557	55.66%	40,315	84.50%	7,395	15.50%	47,710	0	0	47,710
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	13,683	37.20%	0	0.00%	13,683	37.20%	23,099	62.80%	36,783	0	0	36,783
PS	890	Child Care Quality Initiative Program	13,638	50.00%	9,411	34.50%	23,049	84.50%	4,228	15.50%	27,277	0	0	27,277
PS	895	Adult Protective Services	965	84.50%	0	0.00%	965	84.50%	177	15.50%	1,142	0	0	1,142
Subtotal: Client Services Purchased by LDSSs			\$ 195,380	63.30%	\$ 47,000	15.23%	\$ 242,380	78.52%	\$ 66,292	21.48%	\$ 308,672	\$ -	\$ 88,176	\$ 396,848
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			\$ 9,717,634	42.02%	\$ 4,841,113	20.94%	\$ 14,558,746	62.96%	\$ 8,565,718	37.04%	\$ 23,124,464	\$ 128,909	\$ 298,310	\$ 23,551,683
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	616,721	50.00%	0	0.00%	616,721	50.00%	616,721	50.00%	1,233,441	0	1,821,828	3,055,269
Subtotal: Central Services Cost Allocation			\$ 616,721	50.00%	\$ -	0.00%	\$ 616,721	50.00%	\$ 616,721	50.00%	\$ 1,233,441	\$ -	\$ 1,821,828	\$ 3,055,269
Grand Totals: To Localities			\$ 10,334,354	42.43%	\$ 4,841,113	19.87%	\$ 15,175,467	62.30%	\$ 9,182,438	37.70%	\$ 24,357,905	\$ 128,909	\$ 2,120,138	\$ 26,606,952
III Statewide Benefit Payments ³														

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State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,706,204	48.64%	3,706,204	48.64%	3,913,192	51.36%	7,619,396	0	0	7,619,396
SW		Medicaid Benefits	44,497,427	50.00%	44,313,010	49.79%	88,810,438	99.79%	184,417	0.21%	88,994,855	0	0	88,994,855
SW		Supplemental Nutrition Assistance Program (SNAP)	12,728,287	100.00%	0	0.00%	12,728,287	100.00%	0	0.00%	12,728,287	0	0	12,728,287
SW		State & Local Health ⁵												
SW		Energy Assistance	288,230	100.00%	0	0.00%	288,230	100.00%	0	0.00%	288,230	0	0	288,230
SW		TANF	644,568	38.78%	1,017,646	61.22%	1,662,214	100.00%	0	0.00%	1,662,214	0	0	1,662,214
SW		FAMIS (Total Title XXI Expenditures)	3,557,926	65.00%	1,915,806	35.00%	5,473,732	100.00%	0	0.00%	5,473,732	0	0	5,473,732
SW		Child Care (VACMS) ⁶	2,888,004	83.11%	586,889	16.89%	3,474,892	100.00%	0	0.00%	3,474,892	0	0	3,474,892
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 64,604,441	53.73%	\$ 51,539,555	42.86%	\$ 116,143,997	96.59%	\$ 4,097,609	3.41%	\$ 120,241,606	\$ -	\$ -	\$ 120,241,606
Grand Totals: Social Services System			\$ 74,938,796	51.83%	\$ 56,380,668	38.99%	\$ 131,319,463	90.82%	\$ 13,280,048	9.18%	\$ 144,599,511	\$ 128,909	\$ 2,120,138	\$ 146,848,558