

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	136,742	74.37%	0	0.00%	136,742	74.37%	47,134	25.63%	183,876	0	0	183,876
A	855	Staff & Operations Base Budget	4,124,487	54.83%	2,231,300	29.67%	6,355,787	84.50%	1,165,853	15.50%	7,521,640	(7)	0	7,521,633
A	858	Staff & Operations Pass Through	2,484,357	32.51%	0	0.00%	2,484,357	32.51%	5,158,475	67.49%	7,642,831	1,031,093	0	8,673,925
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,745,585	43.95%	\$ 2,231,300	14.54%	\$ 8,976,885	58.49%	\$ 6,371,462	41.51%	\$ 15,348,347	\$ 1,031,086	\$ -	\$ 16,379,433
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	432,507	80.00%	432,507	80.00%	108,127	20.00%	540,633	0	0	540,633
B	808	TANF - Manual Checks	(1,863)	51.00%	(1,790)	49.00%	(3,654)	100.00%	0	0.00%	(3,654)	(341)	0	(3,995)
B	811	IV-E - Foster Care	300,950	50.00%	300,950	50.00%	601,900	100.00%	0	0.00%	601,900	0	0	601,900
B	812	IV-E - Adoption Assistance	531,389	50.00%	531,389	50.00%	1,062,778	100.00%	0	0.00%	1,062,778	464	0	1,063,242
B	813	General Relief	0	0.00%	(138)	62.50%	(138)	62.50%	(82)	37.50%	(220)	565,046	0	564,826
B	817	Special Needs Adoption	73,020	14.52%	430,033	85.48%	503,053	100.00%	0	0.00%	503,053	0	0	503,053
B	819	Refugee Cash Assistance	49,505	100.00%	0	0.00%	49,505	100.00%	0	0.00%	49,505	0	0	49,505
B	848	TANF-UP Manual Checks	0	0.00%	1,124	100.00%	1,124	100.00%	0	0.00%	1,124	271	0	1,395
B	867	TANF Competitive Grant	151,268	100.00%	0	0.00%	151,268	100.00%	0	0.00%	151,268	0	0	151,268
Subtotal: Benefit Payments to Clients			\$ 1,104,269	37.99%	\$ 1,694,075	58.29%	\$ 2,798,345	96.28%	\$ 108,044	3.72%	\$ 2,906,389	\$ 565,440	\$ -	\$ 3,471,829
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	10,750	84.00%	64	0.50%	10,814	84.50%	1,984	15.50%	12,797	0	0	12,797
PS	833	Adult Services	84,595	80.00%	0	0.00%	84,595	80.00%	21,149	20.00%	105,744	1,026,948	0	1,132,692
PS	844	SNAPET Purchased Services	7,696	60.94%	2,975	23.56%	10,671	84.50%	1,957	15.50%	12,628	0	0	12,628
PS	861	Independent Living Program - E&T Vouchers	10,537	80.00%	2,634	20.00%	13,172	100.00%	0	0.00%	13,172	0	0	13,172
PS	862	Independent Living Program - Basic Allocation	15,324	80.00%	3,831	20.00%	19,155	100.00%	0	0.00%	19,155	0	0	19,155
PS	864	Respite Care for Foster Families	2,479	35.64%	4,477	64.36%	6,955	100.00%	0	0.00%	6,955	0	0	6,955
PS	866	Family Preservation / Support - Purch Serv	47,512	75.00%	6,018	9.50%	53,531	84.50%	9,819	15.50%	63,350	0	0	63,350
PS	871	TANF/VIEW Working and Trans Child Care	(1,046)	50.00%	(1,046)	50.00%	(2,092)	100.00%	0	0.00%	(2,092)	0	0	(2,092)
PS	872	VIEW	10,981	29.44%	20,535	55.06%	31,516	84.50%	5,781	15.50%	37,297	150	0	37,447
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	24,170	37.20%	0	0.00%	24,170	37.20%	40,803	62.80%	64,973	0	0	64,973
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	527	24.80%	0	0.00%	527	24.80%	1,598	75.20%	2,125	0	0	2,125
PS	878	Head Start Transition To Work Child Care	(209)	100.00%	0	0.00%	(209)	100.00%	0	0.00%	(209)	0	0	(209)
PS	881	Fee Child Care - Matching	(538)	50.00%	(538)	50.00%	(1,075)	100.00%	0	0.00%	(1,075)	0	0	(1,075)
PS	888	At-Risk	(3,590)	100.00%	0	0.00%	(3,590)	100.00%	0	0.00%	(3,590)	0	0	(3,590)
PS	889	Fee Child Care - Matching	(971)	50.00%	(971)	50.00%	(1,942)	100.00%	0	0.00%	(1,942)	0	0	(1,942)
PS	890	Child Care Quality Initiative Program	20,875	50.00%	14,404	34.50%	35,279	84.50%	6,471	15.50%	41,750	1,143	0	42,893
PS	895	Adult Protective Services	15,702	84.50%	0	0.00%	15,702	84.50%	2,880	15.50%	18,582	0	0	18,582
Subtotal: Client Services Purchased by LDSSs			\$ 244,794	62.83%	\$ 52,384	13.44%	\$ 297,178	76.27%	\$ 92,442	23.73%	\$ 389,620	\$ 1,028,240	\$ -	\$ 1,417,860
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			\$ 8,094,649	43.42%	\$ 3,977,759	21.33%	\$ 12,072,408	64.75%	\$ 6,571,948	35.25%	\$ 18,644,356	\$ 2,624,766	\$ -	\$ 21,269,122
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	640,445	50.00%	0	0.00%	640,445	50.00%	640,445	50.00%	1,280,890	0	1,424,439	2,705,329
Subtotal: Central Services Cost Allocation			\$ 640,445	50.00%	\$ -	0.00%	\$ 640,445	50.00%	\$ 640,445	50.00%	\$ 1,280,890	\$ -	\$ 1,424,439	\$ 2,705,329
Grand Totals: To Localities			\$ 8,735,094	43.84%	\$ 3,977,759	19.96%	\$ 12,712,853	63.80%	\$ 7,212,393	36.20%	\$ 19,925,246	\$ 2,624,766	\$ 1,424,439	\$ 23,974,451

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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%	3,383,288	53.71%	3,383,288	53.71%	2,916,218	46.29%	6,299,506	0	0	6,299,506
SW		Medicaid Benefits	48,166,938	50.00%	47,622,159	49.43%	95,789,097	99.43%	544,780	0.57%	96,333,877	0	0	96,333,877
SW		Supplemental Nutrition Assistance Program (SNAP)	10,943,468	100.00%	0	0.00%	10,943,468	100.00%	0	0.00%	10,943,468	0	0	10,943,468
SW		State & Local Health ⁵												
SW		Energy Assistance	319,098	100.00%	0	0.00%	319,098	100.00%	0	0.00%	319,098	0	0	319,098
SW		TANF	329,817	45.84%	389,667	54.16%	719,484	100.00%	0	0.00%	719,484	0	0	719,484
SW		FAMIS (Total Title XXI Expenditures)	3,226,265	65.00%	1,737,220	35.00%	4,963,485	100.00%	0	0.00%	4,963,485	0	0	4,963,485
SW		Child Care (VACMS) ⁶	2,497,320	87.08%	370,388	12.92%	2,867,707	100.00%	0	0.00%	2,867,707	0	0	2,867,707
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 65,482,906	53.48%	\$ 53,502,721	43.69%	\$ 118,985,627	97.17%	\$ 3,460,997	2.83%	\$ 122,446,624	\$ -	\$ -	\$ 122,446,624
Grand Totals: Social Services System			\$ 74,218,000	52.13%	\$ 57,480,480	40.37%	\$ 131,698,480	92.50%	\$ 10,673,391	7.50%	\$ 142,371,871	\$ 2,624,766	\$ 1,424,439	\$ 146,421,076