

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

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Abbreviation Key for Category:

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B: Income Benefits paid to or on behalf of clients by LDSSs

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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

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 |
|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|-----------------|----------------------|---------------|------------------------|--|--|----------------------|
| Local Department of Social Services³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 850 | Outstationed Eligibility Staff | 49,603 | 74.35% | 0 | 0.00% | 49,603 | 74.35% | 17,114 | 25.65% | 66,717 | 0 | 0 | 66,717 |
| A | 852 | Local Medicaid-FAMIS Dedicated Work | 15,150 | 74.35% | 5,226 | 25.65% | 20,376 | 100.00% | 0 | 0.00% | 20,376 | 0 | 0 | 20,376 |
| A | 855 | Staff & Operations Base | 11,942,347 | 54.82% | 6,464,142 | 29.68% | 18,406,489 | 84.50% | 3,376,338 | 15.50% | 21,782,827 | 0 | 0 | 21,782,827 |
| A | 858 | Staff & Operations Pass Through | 14,907,596 | 32.47% | 0 | 0.00% | 14,907,596 | 32.47% | 31,005,924 | 67.53% | 45,913,520 | (13) | 0 | 45,913,507 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 26,914,696 | 39.71% | \$ 6,469,368 | 9.54% | \$ 33,384,064 | 49.25% | \$ 34,399,376 | 50.75% | \$ 67,783,440 | \$ (13) | \$ - | \$ 67,783,427 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 1,052,466 | 80.00% | 1,052,466 | 80.00% | 263,117 | 20.00% | 1,315,583 | 0 | 0 | 1,315,583 |
| B | 808 | TANF - Manual Checks | (16,240) | 51.00% | (15,604) | 49.00% | (31,844) | 100.00% | 0 | 0.00% | (31,844) | 0 | 0 | (31,844) |
| B | 811 | IV-E - Foster Care | 621,374 | 50.00% | 621,374 | 50.00% | 1,242,748 | 100.00% | 0 | 0.00% | 1,242,748 | 0 | 0 | 1,242,748 |
| B | 812 | IV-E - Adoption Assistance | 2,887,739 | 50.00% | 2,887,739 | 50.00% | 5,775,479 | 100.00% | 0 | 0.00% | 5,775,479 | 0 | 0 | 5,775,479 |
| B | 813 | General Relief | 0 | 0.00% | 33,813 | 62.50% | 33,813 | 62.50% | 20,288 | 37.50% | 54,100 | 0 | 0 | 54,100 |
| B | 817 | Special Needs Adoption | 389,991 | 13.69% | 2,459,708 | 86.31% | 2,849,699 | 100.00% | 0 | 0.00% | 2,849,699 | 0 | 0 | 2,849,699 |
| B | 819 | Refugee Cash Assistance | 327,596 | 100.00% | 0 | 0.00% | 327,596 | 100.00% | 0 | 0.00% | 327,596 | 0 | 0 | 327,596 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | (1,383) | 100.00% | (1,383) | 100.00% | 0 | 0.00% | (1,383) | 0 | 0 | (1,383) |
| B | 867 | TANF Competitive Grant | 302,283 | 100.00% | 0 | 0.00% | 302,283 | 100.00% | 0 | 0.00% | 302,283 | 0 | 0 | 302,283 |
| Subtotal: Benefit Payments to Clients | | | \$ 4,512,743 | 38.13% | \$ 7,038,114 | 59.47% | \$ 11,550,857 | 97.61% | \$ 283,404 | 2.39% | \$ 11,834,261 | \$ - | \$ - | \$ 11,834,261 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 30,693 | 84.00% | 183 | 0.50% | 30,875 | 84.50% | 5,664 | 15.50% | 36,539 | 0 | 0 | 36,539 |
| PS | 833 | Adult Services | 491,758 | 80.00% | 0 | 0.00% | 491,758 | 80.00% | 122,939 | 20.00% | 614,697 | 0 | 1,065,750 | 1,680,447 |
| PS | 844 | SNAPET Purchased Services | 25,664 | 72.87% | 4,094 | 11.63% | 29,758 | 84.50% | 5,459 | 15.50% | 35,216 | 0 | 0 | 35,216 |
| PS | 861 | Independent Living Program - E&T Vouchers | 30,143 | 80.00% | 7,536 | 20.00% | 37,679 | 100.00% | 0 | 0.00% | 37,679 | 0 | 0 | 37,679 |
| PS | 862 | Independent Living Program - Basic Allocation | 55,407 | 80.00% | 13,852 | 20.00% | 69,259 | 100.00% | 0 | 0.00% | 69,259 | 0 | 0 | 69,259 |
| PS | 864 | Respite Care for Foster Families | 7,201 | 35.64% | 13,004 | 64.36% | 20,205 | 100.00% | 0 | 0.00% | 20,205 | 0 | 0 | 20,205 |
| PS | 866 | Family Preservation / Support - Purch Serv | 30,341 | 75.00% | 3,843 | 9.50% | 34,184 | 84.50% | 6,271 | 15.50% | 40,455 | 0 | 0 | 40,455 |
| PS | 872 | VIEW | 293,013 | 26.38% | 645,498 | 58.12% | 938,512 | 84.50% | 172,147 | 15.50% | 1,110,658 | 0 | 265,468 | 1,376,127 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 42,781 | 37.20% | 0 | 0.00% | 42,781 | 37.20% | 72,222 | 62.80% | 115,003 | 0 | 0 | 115,003 |
| PS | 888 | At-Risk Repayment of VACMS Child Care Cases | (14,961) | 97.10% | (447) | 2.90% | (15,408) | 100.00% | 0 | 0.00% | (15,408) | 0 | 0 | (15,408) |
| PS | 889 | VIEW Repayment of VACMS Child Care Cases | (5,091) | 50.00% | (5,091) | 50.00% | (10,183) | 100.00% | 0 | 0.00% | (10,183) | 0 | 0 | (10,183) |
| PS | 890 | Child Care Quality Initiative Program | 50,703 | 50.00% | 34,985 | 34.50% | 85,688 | 84.50% | 15,718 | 15.50% | 101,406 | 0 | 0 | 101,406 |
| PS | 895 | Adult Protective Services | 28,984 | 84.50% | 0 | 0.00% | 28,984 | 84.50% | 5,317 | 15.50% | 34,300 | (5,010) | 10,159 | 39,449 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 1,066,635 | 48.71% | \$ 717,456 | 32.76% | \$ 1,784,091 | 81.47% | \$ 405,735 | 18.53% | \$ 2,189,827 | \$ (5,010) | \$ 1,341,378 | \$ 3,526,195 |
| 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 | | | \$ 32,494,074 | 39.72% | \$ 14,224,938 | 17.39% | \$ 46,719,012 | 57.11% | \$ 35,088,515 | 42.89% | \$ 81,807,528 | \$ (5,023) | \$ 1,341,378 | \$ 83,143,883 |
| Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 1,107,924 | 50.00% | 0 | 0.00% | 1,107,924 | 50.00% | 1,107,924 | 50.00% | 2,215,849 | 0 | 2,496,087 | 4,711,936 |
| Subtotal: Central Services Cost Allocation | | | \$ 1,107,924 | 50.00% | \$ - | 0.00% | \$ 1,107,924 | 50.00% | \$ 1,107,924 | 50.00% | \$ 2,215,849 | \$ - | \$ 2,496,087 | \$ 4,711,936 |
| Grand Totals: To Localities | | | \$ 33,601,999 | 39.99% | \$ 14,224,938 | 16.93% | \$ 47,826,936 | 56.92% | \$ 36,196,440 | 43.08% | \$ 84,023,376 | \$ (5,023) | \$ 3,837,465 | \$ 87,855,818 |

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| Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 22,030,277 | 55.39% | 22,030,277 | 55.39% | 17,742,393 | 44.61% | 39,772,670 | 0 | 0 | 39,772,670 |
| SW | | Medicaid Benefits | 257,017,589 | 50.00% | 255,814,372 | 49.77% | 512,831,961 | 99.77% | 1,203,217 | 0.23% | 514,035,178 | 0 | 0 | 514,035,178 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 68,542,819 | 100.00% | 0 | 0.00% | 68,542,819 | 100.00% | 0 | 0.00% | 68,542,819 | 0 | 0 | 68,542,819 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 680,976 | 100.00% | 0 | 0.00% | 680,976 | 100.00% | 0 | 0.00% | 680,976 | 0 | 0 | 680,976 |
| SW | | TANF | 1,867,511 | 42.18% | 2,559,515 | 57.82% | 4,427,026 | 100.00% | 0 | 0.00% | 4,427,026 | 0 | 0 | 4,427,026 |
| SW | | FAMIS (Total Title XXI Expenditures) | 20,594,287 | 65.00% | 11,089,232 | 35.00% | 31,683,519 | 100.00% | 0 | 0.00% | 31,683,519 | 0 | 0 | 31,683,519 |
| SW | | Child Care (VACMS) ⁶ | 22,749,697 | 87.94% | 3,120,458 | 12.06% | 25,870,155 | 100.00% | 0 | 0.00% | 25,870,155 | 0 | 0 | 25,870,155 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 371,452,879 | 54.23% | \$ 294,613,853 | 43.01% | \$ 666,066,733 | 97.23% | \$ 18,945,610 | 2.77% | \$ 685,012,343 | \$ - | \$ - | \$ 685,012,343 |
| Grand Totals: Social Services System | | | \$ 405,054,878 | 52.67% | \$ 308,838,791 | 40.16% | \$ 713,893,669 | 92.83% | \$ 55,142,050 | 7.17% | \$ 769,035,719 | \$ (5,023) | \$ 3,837,465 | \$ 772,868,162 |