

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

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- 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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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	13,004	74.39%	4,477	25.61%	17,480	100.00%	0	0.00%	17,480	0	0	17,480
A	855	Staff & Operations Base Budget	1,130,755	54.93%	608,619	29.57%	1,739,374	84.50%	319,055	15.50%	2,058,428	1,130	0	2,059,559
A	858	Staff & Operations Pass Through	414,115	32.85%	0	0.00%	414,115	32.85%	846,502	67.15%	1,260,617	17,753	0	1,278,370
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,557,873	46.69%	\$ 613,096	18.38%	\$ 2,170,969	65.07%	\$ 1,165,557	34.93%	\$ 3,336,526	\$ 18,883	\$ -	\$ 3,355,409
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	141,299	80.00%	141,299	80.00%	35,325	20.00%	176,624	0	0	176,624
B	808	TANF - Manual Checks	(1,011)	51.00%	(971)	49.00%	(1,982)	100.00%	0	0.00%	(1,982)	0	0	(1,982)
B	811	IV-E - Foster Care	232,327	50.00%	232,327	50.00%	464,655	100.00%	0	0.00%	464,655	0	0	464,655
B	812	IV-E - Adoption Assistance	452,372	50.00%	452,372	50.00%	904,744	100.00%	0	0.00%	904,744	0	0	904,744
B	817	Special Needs Adoption	83,570	19.53%	344,322	80.47%	427,891	100.00%	0	0.00%	427,891	0	0	427,891
Subtotal: Benefit Payments to Clients			\$ 767,258	38.91%	\$ 1,169,349	59.30%	\$ 1,936,607	98.21%	\$ 35,325	1.79%	\$ 1,971,931	\$ -	\$ -	\$ 1,971,931
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,230	84.00%	25	0.50%	4,255	84.50%	781	15.50%	5,036	0	0	5,036
PS	833	Adult Services	30,752	80.00%	0	0.00%	30,752	80.00%	7,688	20.00%	38,440	0	0	38,440
PS	861	Independent Living Program - E&T Vouchers	4,546	80.00%	1,137	20.00%	5,683	100.00%	0	0.00%	5,683	0	0	5,683
PS	862	Independent Living Program - Basic Allocation	13,773	80.00%	3,443	20.00%	17,217	100.00%	0	0.00%	17,217	0	0	17,217
PS	864	Respite Care for Foster Families	1,700	35.64%	3,070	64.36%	4,771	100.00%	0	0.00%	4,771	0	0	4,771
PS	866	Family Preservation / Support - Purch Serv	37,234	75.00%	4,716	9.50%	41,951	84.50%	7,695	15.50%	49,646	0	0	49,646
PS	871	TANF/VIEW Working and Trans Child Care (708)	(708)	50.00%	(708)	50.00%	(1,415)	100.00%	0	0.00%	(1,415)	0	0	(1,415)
PS	872	VIEW	35,466	19.45%	118,650	65.05%	154,115	84.50%	28,269	15.50%	182,384	0	0	182,384
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,454	37.20%	0	0.00%	1,454	37.20%	2,455	62.80%	3,910	0	0	3,910
PS	881	Fee Child Care Purchased-Matching (74)	(74)	50.00%	(74)	50.00%	(148)	100.00%	0	0.00%	(148)	0	0	(148)
PS	883	Fee Child Care - 100% Federal (915)	(915)	100.00%	0	0.00%	(915)	100.00%	0	0.00%	(915)	0	0	(915)
PS	888	At-Risk Repayment of VACMS Child Care Cases (1,261)	(1,261)	100.00%	0	0.00%	(1,261)	100.00%	0	0.00%	(1,261)	0	0	(1,261)
PS	889	VIEW Repayment of VACMS Child Care Cases (13)	(13)	50.00%	(13)	50.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	890	Child Care Quality Initiative Program	4,595	50.00%	3,171	34.50%	7,766	84.50%	1,424	15.50%	9,190	0	0	9,190
PS	895	Adult Protective Services	8,129	84.50%	0	0.00%	8,129	84.50%	1,491	15.50%	9,620	0	0	9,620
Subtotal: Client Services Purchased by LDSSs			\$ 138,910	43.12%	\$ 133,418	41.42%	\$ 272,328	84.54%	\$ 49,803	15.46%	\$ 322,131	\$ -	\$ -	\$ 322,131
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			\$ 2,464,041	43.76%	\$ 1,915,863	34.03%	\$ 4,379,903	77.79%	\$ 1,250,685	22.21%	\$ 5,630,588	\$ 18,883	\$ -	\$ 5,649,471

Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	93,209	50.00%	0	0.00%	93,209	50.00%	93,209	50.00%	186,418	0	158,730	345,148
Subtotal: Central Services Cost Allocation			\$ 93,209	50.00%	\$ -	0.00%	\$ 93,209	50.00%	\$ 93,209	50.00%	\$ 186,418	\$ -	\$ 158,730	\$ 345,148

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Grand Totals: To Localities			\$ 2,557,250	43.96%	\$ 1,915,863	32.94%	\$ 4,473,112	76.90%	\$ 1,343,893	23.10%	\$ 5,817,006	\$ 18,883	\$ 158,730	\$ 5,994,619
Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,227,372	73.92%	3,227,372	73.92%	1,138,885	26.08%	4,366,258	0	0	4,366,258
SW		Medicaid Benefits	29,199,268	50.00%	28,868,462	49.43%	58,067,730	99.43%	330,806	0.57%	58,398,536	0	0	58,398,536
SW		Supplemental Nutrition Assistance Program (SNAP)	10,301,316	100.00%	0	0.00%	10,301,316	100.00%	0	0.00%	10,301,316	0	0	10,301,316
SW		State & Local Health ⁵												
SW		Energy Assistance	768,500	100.00%	0	0.00%	768,500	100.00%	0	0.00%	768,500	0	0	768,500
SW		TANF	236,326	46.66%	270,133	53.34%	506,459	100.00%	0	0.00%	506,459	0	0	506,459
SW		FAMIS (Total Title XXI Expenditures)	1,250,297	65.00%	673,237	35.00%	1,923,534	100.00%	0	0.00%	1,923,534	0	0	1,923,534
SW		Child Care (VACMS) ⁶	443,328	80.98%	104,123	19.02%	547,451	100.00%	0	0.00%	547,451	0	0	547,451
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,199,035	54.94%	\$ 33,143,327	43.15%	\$ 75,342,362	98.09%	\$ 1,469,691	1.91%	\$ 76,812,053	\$ -	\$ -	\$ 76,812,053
Grand Totals: Social Services System			\$ 44,756,285	54.17%	\$ 35,059,189	42.43%	\$ 79,815,474	96.59%	\$ 2,813,585	3.41%	\$ 82,629,059	\$ 18,883	\$ 158,730	\$ 82,806,672