

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	123,114	74.35%	0	0.00%	123,114	74.35%	42,474	25.65%	165,589	0	0	165,589
A	852	Dedicated Medicaid Local Effort	27,458	74.81%	9,245	25.19%	36,703	100.00%	0	0.00%	36,703	0	0	36,703
A	855	Staff & Operations Base Budget	4,294,313	54.94%	2,310,486	29.56%	6,604,799	84.50%	1,211,526	15.50%	7,816,325	36,675	0	7,853,000
A	858	Staff & Operations Pass Through	1,297,351	32.81%	0	0.00%	1,297,351	32.81%	2,656,372	67.19%	3,953,724	50,117	0	4,003,841
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,742,236	47.96%	\$ 2,319,731	19.38%	\$ 8,061,967	67.34%	\$ 3,910,373	32.66%	\$ 11,972,340	\$ 86,792	\$ -	\$ 12,059,132
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	572,141	80.00%	572,141	80.00%	143,035	20.00%	715,176	0	0	715,176
B	808	TANF - Manual Checks	(886)	51.00%	(852)	49.00%	(1,738)	100.00%	0	0.00%	(1,738)	0	0	(1,738)
B	811	IV-E - Foster Care	614,295	50.00%	614,295	50.00%	1,228,591	100.00%	0	0.00%	1,228,591	0	0	1,228,591
B	812	IV-E - Adoption Assistance	509,308	50.00%	509,308	50.00%	1,018,615	100.00%	0	0.00%	1,018,615	0	0	1,018,615
B	813	General Relief	0	0.00%	72,219	62.50%	72,219	62.50%	43,332	37.50%	115,551	0	0	115,551
B	817	Special Needs Adoption	123,972	18.40%	549,716	81.60%	673,688	100.00%	0	0.00%	673,688	0	0	673,688
B	819	Refugee Cash Assistance	66,327	100.00%	0	0.00%	66,327	100.00%	0	0.00%	66,327	0	0	66,327
B	820	Adoptions Incentives	25	100.00%	0	0.00%	25	100.00%	0	0.00%	25	0	0	25
B	848	TANF-UP Manual Checks	0	0.00%	(1,830)	100.00%	(1,830)	100.00%	0	0.00%	(1,830)	0	0	(1,830)
B	867	TANF Competitive Grant	691,077	100.00%	0	0.00%	691,077	100.00%	0	0.00%	691,077	0	0	691,077
Subtotal: Benefit Payments to Clients			\$ 2,004,117	44.48%	\$ 2,314,998	51.38%	\$ 4,319,115	95.86%	\$ 186,367	4.14%	\$ 4,505,481	\$ -	\$ -	\$ 4,505,481
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	32,182	84.00%	192	0.50%	32,374	84.50%	5,938	15.50%	38,312	0	0	38,312
PS	833	Adult Services	72,676	80.00%	0	0.00%	72,676	80.00%	18,169	20.00%	90,845	0	0	90,845
PS	861	Independent Living Program - E&T Vouchers	4,264	80.00%	1,066	20.00%	5,330	100.00%	0	0.00%	5,330	0	0	5,330
PS	862	Independent Living Program - Basic Allocation	12,545	80.00%	3,136	20.00%	15,681	100.00%	0	0.00%	15,681	0	0	15,681
PS	864	Respite Care for Foster Families	1,261	35.64%	2,277	64.36%	3,538	100.00%	0	0.00%	3,538	0	0	3,538
PS	866	Family Preservation / Support - Purch Serv	125,955	75.00%	15,954	9.50%	141,909	84.50%	26,031	15.50%	167,940	0	0	167,940
PS	871	TANF/VIEW Working and Trans Child Care	(136)	50.00%	(136)	50.00%	(272)	100.00%	0	0.00%	(272)	0	0	(272)
PS	872	VIEW	269,152	19.65%	888,385	64.85%	1,157,537	84.50%	212,323	15.50%	1,369,861	0	0	1,369,861
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	17,562	37.20%	0	0.00%	17,562	37.20%	29,647	62.80%	47,209	0	0	47,209
PS	881	Fee Child Care - Matching	(141)	50.00%	(141)	50.00%	(283)	100.00%	0	0.00%	(283)	0	0	(283)
PS	883	Fee Child Care - 100% Federal	(985)	100.00%	0	0.00%	(985)	100.00%	0	0.00%	(985)	0	0	(985)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,477)	100.00%	0	0.00%	(1,477)	100.00%	0	0.00%	(1,477)	0	0	(1,477)
PS	889	VIEW Repayment of VACMS Child Care Cases	(209)	50.00%	(209)	50.00%	(418)	100.00%	0	0.00%	(418)	0	0	(418)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	9,112	84.50%	0	0.00%	9,112	84.50%	1,672	15.50%	10,784	0	0	10,784
Subtotal: Client Services Purchased by LDSSs			\$ 556,885	31.35%	\$ 920,960	51.85%	\$ 1,477,846	83.20%	\$ 298,469	16.80%	\$ 1,776,314	\$ 0	\$ -	\$ 1,776,314
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	50,837	0	50,837
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 50,837	\$ -	\$ 50,837
Totals: Local Department of Social Services			\$ 8,303,238	45.49%	\$ 5,555,690	30.44%	\$ 13,858,928	75.92%	\$ 4,395,208	24.08%	\$ 18,254,136	\$ 137,629	\$ -	\$ 18,391,765

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	396,838	50.00%	0	0.00%	396,838	50.00%	396,838	50.00%	793,676	0	730,982	1,524,658
Subtotal: Central Services Cost Allocation			\$ 396,838	50.00%	\$ -	0.00%	\$ 396,838	50.00%	\$ 396,838	50.00%	\$ 793,676	\$ -	\$ 730,982	\$ 1,524,658

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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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Grand Totals: To Localities			\$ 8,700,076	45.67%	\$ 5,555,690	29.17%	\$ 14,255,766	74.84%	\$ 4,792,046	25.16%	\$ 19,047,812	\$ 137,629	\$ 730,982	\$ 19,916,423

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	5,956,130	62.84%	5,956,130	62.84%	3,521,432	37.16%	9,477,561	0	0	9,477,561
SW		Medicaid Benefits	135,768,159	50.00%	135,012,138	49.72%	270,780,297	99.72%	756,022	0.28%	271,536,319	0	0	271,536,319
SW		Supplemental Nutrition Assistance Program (SNAP)	49,294,049	100.00%	0	0.00%	49,294,049	100.00%	0	0.00%	49,294,049	0	0	49,294,049
SW		State & Local Health ⁵												
SW		Energy Assistance	1,626,732	100.00%	0	0.00%	1,626,732	100.00%	0	0.00%	1,626,732	0	0	1,626,732
SW		TANF	1,547,216	44.65%	1,918,362	55.35%	3,465,577	100.00%	0	0.00%	3,465,577	0	0	3,465,577
SW		FAMIS (Total Title XXI Expenditures)	7,015,493	65.00%	3,777,573	35.00%	10,793,067	100.00%	0	0.00%	10,793,067	0	0	10,793,067
SW		Child Care (VACMS) ⁶	4,383,581	71.69%	1,731,291	28.31%	6,114,872	100.00%	0	0.00%	6,114,872	0	0	6,114,872
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 199,635,230	56.66%	\$ 148,395,494	42.12%	\$ 348,030,724	98.79%	\$ 4,277,453	1.21%	\$ 352,308,177	\$ -	\$ -	\$ 352,308,177
Grand Totals: Social Services System			\$ 208,335,307	56.10%	\$ 153,951,183	41.46%	\$ 362,286,490	97.56%	\$ 9,069,500	2.44%	\$ 371,355,989	\$ 137,629	\$ 730,982	\$ 372,224,600