

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:

A: Staff, Administrative and Operational Overhead Expenditures

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	3,154,944	54.99%	1,693,296	29.51%	4,848,240	84.50%	889,319	15.50%	5,737,558	427,678	0	6,165,236
A	858	Staff & Operations Pass Through	847,303	32.86%	0	0.00%	847,303	32.86%	1,730,991	67.14%	2,578,294	(6)	0	2,578,287
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,002,246</b>	<b>48.13%</b>	<b>\$ 1,693,296</b>	<b>20.36%</b>	<b>\$ 5,695,542</b>	<b>68.49%</b>	<b>\$ 2,620,310</b>	<b>31.51%</b>	<b>\$ 8,315,852</b>	<b>\$ 427,672</b>	<b>\$ -</b>	<b>\$ 8,743,523</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	178,055	80.00%	178,055	80.00%	44,514	20.00%	222,569	0	0	222,569
B	808	TANF - Manual Checks	(2,975)	51.00%	(2,859)	49.00%	(5,834)	100.00%	0	0.00%	(5,834)	0	0	(5,834)
B	810	TANF - Emergency Assistance	813	51.00%	781	49.00%	1,593	100.00%	0	0.00%	1,593	0	0	1,593
B	811	IV-E - Foster Care	91,766	50.00%	91,766	50.00%	183,532	100.00%	0	0.00%	183,532	0	7,241	190,773
B	812	IV-E - Adoption Assistance	137,024	50.00%	137,024	50.00%	274,048	100.00%	0	0.00%	274,048	0	0	274,048
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,500	12,500
B	817	Special Needs Adoption	5,338	4.35%	117,376	95.65%	122,714	100.00%	0	0.00%	122,714	0	0	122,714
B	819	Refugee Resettlement Program	864	100.00%	0	0.00%	864	100.00%	0	0.00%	864	0	0	864
B	867	TANF Competitive Grant	80,266	100.00%	0	0.00%	80,266	100.00%	0	0.00%	80,266	0	0	80,266
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 313,095</b>	<b>35.59%</b>	<b>\$ 522,143</b>	<b>59.35%</b>	<b>\$ 835,238</b>	<b>94.94%</b>	<b>\$ 44,514</b>	<b>5.06%</b>	<b>\$ 879,752</b>	<b>\$ -</b>	<b>\$ 19,741</b>	<b>\$ 899,493</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	125,807	125,807
PS	829	Family Preservation (SSBG)	9,549	84.00%	57	0.50%	9,606	84.50%	1,762	15.50%	11,368	0	0	11,368
PS	833	Adult Services	80,591	80.00%	0	0.00%	80,591	80.00%	20,148	20.00%	100,739	0	0	100,739
PS	861	Independent Living Program - E&T Vouchers	3,249	80.00%	812	20.00%	4,062	100.00%	0	0.00%	4,062	0	0	4,062
PS	862	Independent Living Program - Basic Allocation	9,465	80.00%	2,366	20.00%	11,831	100.00%	0	0.00%	11,831	0	0	11,831
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	200	200
PS	866	Family Preservation / Support - Purch Serv	32,613	75.00%	4,131	9.50%	36,744	84.50%	6,740	15.50%	43,484	3,660	3,000	50,144
PS	871	TANF/VIEW Working and Trans Child Care	(177)	50.00%	(177)	50.00%	(354)	100.00%	0	0.00%	(354)	0	0	(354)
PS	872	VIEW	9,230	21.62%	26,839	62.88%	36,069	84.50%	6,616	15.50%	42,685	0	0	42,685
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,571	37.20%	0	0.00%	7,571	37.20%	12,781	62.80%	20,352	0	0	20,352
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,885	24.80%	0	0.00%	1,885	24.80%	5,715	75.20%	7,600	0	46	7,646
PS	883	Fee Child Care - 100% Federal	(161)	100.00%	0	0.00%	(161)	100.00%	0	0.00%	(161)	0	0	(161)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,711)	100.00%	0	0.00%	(1,711)	100.00%	0	0.00%	(1,711)	0	0	(1,711)
PS	889	VIEW Repayment of VACMS Child Care Cases	(636)	50.00%	(636)	50.00%	(1,271)	100.00%	0	0.00%	(1,271)	0	0	(1,271)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	115	0	17,303
PS	895	Adult Protective Services	10,468	84.50%	0	0.00%	10,468	84.50%	1,920	15.50%	12,388	0	0	12,388
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 170,530</b>	<b>63.58%</b>	<b>\$ 39,322</b>	<b>14.66%</b>	<b>\$ 209,853</b>	<b>78.25%</b>	<b>\$ 58,346</b>	<b>21.75%</b>	<b>\$ 268,199</b>	<b>\$ 3,775</b>	<b>\$ 129,052</b>	<b>\$ 401,026</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	473	0	473
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ -</b>	<b>\$ 473</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,485,872</b>	<b>47.40%</b>	<b>\$ 2,254,761</b>	<b>23.83%</b>	<b>\$ 6,740,633</b>	<b>71.23%</b>	<b>\$ 2,723,170</b>	<b>28.77%</b>	<b>\$ 9,463,803</b>	<b>\$ 431,919</b>	<b>\$ 148,793</b>	<b>\$ 10,044,515</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	158,321	50.00%	0	0.00%	158,321	50.00%	158,321	50.00%	316,643	0	243,542	560,185
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 158,321</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 158,321</b>	<b>50.00%</b>	<b>\$ 158,321</b>	<b>50.00%</b>	<b>\$ 316,643</b>	<b>\$ -</b>	<b>\$ 243,542</b>	<b>\$ 560,185</b>

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<b>Grand Totals: To Localities</b>			\$ 4,644,193	47.48%	\$ 2,254,761	23.05%	\$ 6,898,954	70.54%	\$ 2,881,491	29.46%	\$ 9,780,445	\$ 431,919	\$ 392,336	\$ 10,604,700
<b>III Statewide Benefit Payments <sup>3</sup></b>														
Children's Services Act (CSA) <sup>4</sup>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	968,522	74.76%	968,522	74.76%	326,904	25.24%	1,295,426	0	0	1,295,426
SW		Medicaid Benefits	56,684,550	50.00%	56,572,277	49.90%	113,256,827	99.90%	112,272	0.10%	113,369,099	0	0	113,369,099
SW		Supplemental Nutrition Assistance Program (SNAP)	17,996,248	100.00%	0	0.00%	17,996,248	100.00%	0	0.00%	17,996,248	0	0	17,996,248
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	842,039	100.00%	0	0.00%	842,039	100.00%	0	0.00%	842,039	0	0	842,039
SW		TANF	472,071	48.16%	508,101	51.84%	980,171	100.00%	0	0.00%	980,171	0	0	980,171
SW		FAMIS (Total Title XXI Expenditures)	1,352,520	65.00%	728,280	35.00%	2,080,801	100.00%	0	0.00%	2,080,801	0	0	2,080,801
SW		Child Care (VACMS) <sup>6</sup>	640,316	84.65%	116,073	15.35%	756,388	100.00%	0	0.00%	756,388	0	0	756,388
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 77,987,743	56.79%	\$ 58,893,253	42.89%	\$ 136,880,996	99.68%	\$ 439,176	0.32%	\$ 137,320,172	\$ -	\$ -	\$ 137,320,172
<b>Grand Totals: Social Services System</b>			\$ 82,631,936	56.17%	\$ 61,148,014	41.57%	\$ 143,779,950	97.74%	\$ 3,320,667	2.26%	\$ 147,100,617	\$ 431,919	\$ 392,336	\$ 147,924,872