

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	76,746	74.36%	0	0.00%	76,746	74.36%	26,469	25.64%	103,215	0	0	103,215
A	855	Staff & Operations Base Budget	4,982,066	54.96%	2,678,116	29.54%	7,660,182	84.50%	1,405,120	15.50%	9,065,302	24,993	0	9,090,295
A	858	Staff & Operations Pass Through	3,681,281	32.68%	0	0.00%	3,681,281	32.68%	7,581,956	67.32%	11,263,237	(12)	0	11,263,225
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,740,093	42.78%	\$ 2,678,116	13.11%	\$ 11,418,209	55.88%	\$ 9,013,545	44.12%	\$ 20,431,754	\$ 24,980	\$ -	\$ 20,456,735
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	294,763	80.00%	294,763	80.00%	73,691	20.00%	368,454	0	0	368,454
B	808	TANF - Manual Checks	(7,111)	51.00%	(6,832)	49.00%	(13,943)	100.00%	0	0.00%	(13,943)	0	0	(13,943)
B	811	IV-E - Foster Care	343,219	50.00%	343,219	50.00%	686,437	100.00%	0	0.00%	686,437	0	0	686,437
B	812	IV-E - Adoption Assistance	572,363	50.00%	572,363	50.00%	1,144,727	100.00%	0	0.00%	1,144,727	0	0	1,144,727
B	817	Special Needs Adoption	92,259	12.86%	625,190	87.14%	717,449	100.00%	0	0.00%	717,449	0	0	717,449
B	819	Refugee Cash Assistance	75,594	100.00%	0	0.00%	75,594	100.00%	0	0.00%	75,594	0	0	75,594
Subtotal: Benefit Payments to Clients			\$ 1,076,323	36.13%	\$ 1,828,703	61.39%	\$ 2,905,026	97.53%	\$ 73,691	2.47%	\$ 2,978,717	\$ -	\$ -	\$ 2,978,717
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,058	84.00%	78	0.50%	13,135	84.50%	2,409	15.50%	15,545	0	0	15,545
PS	833	Adult Services	24,972	80.00%	0	0.00%	24,972	80.00%	6,243	20.00%	31,215	0	0	31,215
PS	844	SNAPET Purchased Services	4,352	61.72%	1,607	22.78%	5,959	84.50%	1,093	15.50%	7,052	0	8	7,060
PS	861	Independent Living Program - E&T Vouchers	1,461	80.00%	365	20.00%	1,826	100.00%	0	0.00%	1,826	0	0	1,826
PS	862	Independent Living Program - Basic Allocation	12,630	80.00%	3,158	20.00%	15,788	100.00%	0	0.00%	15,788	0	0	15,788
PS	864	Respite Care for Foster Families	2,623	35.64%	4,737	64.36%	7,360	100.00%	0	0.00%	7,360	0	0	7,360
PS	866	Family Preservation / Support - Purch Serv	166,499	75.00%	21,090	9.50%	187,588	84.50%	34,410	15.50%	221,998	0	0	221,998
PS	871	TANF/VIEW Working and Trans Child Care	(4,103)	50.00%	(4,103)	50.00%	(8,206)	100.00%	0	0.00%	(8,206)	0	0	(8,206)
PS	872	VIEW	45,326	19.20%	154,121	65.30%	199,448	84.50%	36,584	15.50%	236,032	0	0	236,032
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,494	37.20%	0	0.00%	4,494	37.20%	7,587	62.80%	12,081	0	0	12,081
PS	878	Head Start Transition To Work Child Care	(1,149)	100.00%	0	0.00%	(1,149)	100.00%	0	0.00%	(1,149)	0	0	(1,149)
PS	881	Fee Child Care - Matching	(1,630)	50.00%	(1,630)	50.00%	(3,260)	100.00%	0	0.00%	(3,260)	0	0	(3,260)
PS	883	Fee Child Care - 100% Federal	(11,854)	100.00%	0	0.00%	(11,854)	100.00%	0	0.00%	(11,854)	0	0	(11,854)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(15,271)	97.82%	(341)	2.18%	(15,612)	100.00%	0	0.00%	(15,612)	0	0	(15,612)
PS	889	VIEW Repayment of VACMS Child Care Cases	(3,182)	50.00%	(3,182)	50.00%	(6,363)	100.00%	0	0.00%	(6,363)	0	0	(6,363)
PS	890	Child Care Quality Initiative Program	16,082	50.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	0	32,163
PS	895	Adult Protective Services	9,713	84.50%	0	0.00%	9,713	84.50%	1,782	15.50%	11,494	0	0	11,494
Subtotal: Client Services Purchased by LDSSs			\$ 264,021	48.35%	\$ 186,996	34.24%	\$ 451,017	82.59%	\$ 95,093	17.41%	\$ 546,110	\$ -	\$ 8	\$ 546,118
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			\$ 10,080,437	42.08%	\$ 4,693,815	19.59%	\$ 14,774,252	61.67%	\$ 9,182,329	38.33%	\$ 23,956,581	\$ 24,980	\$ 8	\$ 23,981,569
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,015,635	50.00%	0	0.00%	1,015,635	50.00%	1,015,635	50.00%	2,031,270	0	1,888,318	3,919,588
Subtotal: Central Services Cost Allocation			\$ 1,015,635	50.00%	\$ -	0.00%	\$ 1,015,635	50.00%	\$ 1,015,635	50.00%	\$ 2,031,270	\$ -	\$ 1,888,318	\$ 3,919,588
Grand Totals: To Localities			\$ 11,096,072	42.70%	\$ 4,693,815	18.06%	\$ 15,789,887	60.76%	\$ 10,197,964	39.24%	\$ 25,987,851	\$ 24,980	\$ 1,888,326	\$ 27,901,157

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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%	5,312,862	67.49%	5,312,862	67.49%	2,559,301	32.51%	7,872,163	0	0	7,872,163
SW		Medicaid Benefits	124,506,654	50.00%	123,737,278	49.69%	248,243,932	99.69%	769,377	0.31%	249,013,309	0	0	249,013,309
SW		Supplemental Nutrition Assistance Program (SNAP)	43,391,971	100.00%	0	0.00%	43,391,971	100.00%	0	0.00%	43,391,971	0	0	43,391,971
SW		State & Local Health ⁵												
SW		Energy Assistance	424,404	100.00%	0	0.00%	424,404	100.00%	0	0.00%	424,404	0	0	424,404
SW		TANF	1,581,596	43.06%	2,091,701	56.94%	3,673,298	100.00%	0	0.00%	3,673,298	0	0	3,673,298
SW		FAMIS (Total Title XXI Expenditures)	12,874,967	65.00%	6,932,675	35.00%	19,807,642	100.00%	0	0.00%	19,807,642	0	0	19,807,642
SW		Child Care (VACMS) ⁶	4,805,138	74.19%	1,672,072	25.81%	6,477,209	100.00%	0	0.00%	6,477,209	0	0	6,477,209
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 187,584,730	56.73%	\$ 139,746,587	42.26%	\$ 327,331,318	98.99%	\$ 3,328,678	1.01%	\$ 330,659,995	\$ -	\$ -	\$ 330,659,995
Grand Totals: Social Services System			\$ 198,680,802	55.71%	\$ 144,440,403	40.50%	\$ 343,121,205	96.21%	\$ 13,526,641	3.79%	\$ 356,647,846	\$ 24,980	\$ 1,888,326	\$ 358,561,153