

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	852	Dedicated Medicaid Local Effort	2,306	74.33%	797	25.67%	3,103	100.00%	0	0.00%	3,103	0	0	3,103
A	855	Staff & Operations Base Budget	787,882	54.95%	423,798	29.55%	1,211,680	84.50%	222,258	15.50%	1,433,938	516,593	0	1,950,531
A	858	Staff & Operations Pass Through	292,798	32.84%	0	0.00%	292,798	32.84%	598,861	67.16%	891,658	3,387	0	895,045
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,082,986	46.51%	\$ 424,594	18.23%	\$ 1,507,581	64.74%	\$ 821,119	35.26%	\$ 2,328,700	\$ 519,980	\$ -	\$ 2,848,680
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	229,633	80.00%	229,633	80.00%	57,408	20.00%	287,041	0	0	287,041
B	811	IV-E - Foster Care	104,425	50.00%	104,425	50.00%	208,850	100.00%	0	0.00%	208,850	0	0	208,850
B	812	IV-E - Adoption Assistance	126,691	50.00%	126,691	50.00%	253,381	100.00%	0	0.00%	253,381	0	8,232	261,613
B	817	Special Needs Adoption	13,185	4.86%	258,294	95.14%	271,479	100.00%	0	0.00%	271,479	0	0	271,479
Subtotal: Benefit Payments to Clients			\$ 244,301	23.93%	\$ 719,043	70.44%	\$ 963,343	94.38%	\$ 57,408	5.62%	\$ 1,020,751	\$ -	\$ 8,232	\$ 1,028,984
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	850	0	850
PS	829	Family Preservation (SSBG)	5,621	84.00%	33	0.50%	5,655	84.50%	1,037	15.50%	6,692	0	0	6,692
PS	833	Adult Services	6,288	80.00%	0	0.00%	6,288	80.00%	1,572	20.00%	7,860	0	0	7,860
PS	862	Independent Living Program - Basic Allocation	3,101	80.00%	775	20.00%	3,877	100.00%	0	0.00%	3,877	0	0	3,877
PS	864	Respite Care for Foster Families	276	35.64%	499	64.36%	775	100.00%	0	0.00%	775	0	0	775
PS	866	Family Preservation / Support - Purch Serv	9,191	75.00%	1,164	9.50%	10,355	84.50%	1,900	15.50%	12,255	0	0	12,255
PS	872	VIEW	4,454	22.03%	12,629	62.47%	17,083	84.50%	3,133	15.50%	20,216	0	0	20,216
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	755	37.20%	0	0.00%	755	37.20%	1,274	62.80%	2,029	0	0	2,029
PS	888	At-Risk Repayment of VACMS Child Care Cases	(200)	100.00%	0	0.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	890	VIEW Repayment of VACMS Child Care Cases	3,547	50.00%	2,447	34.50%	5,994	84.50%	1,100	15.50%	7,094	0	0	7,094
PS	895	Adult Protective Services	5,639	84.50%	0	0.00%	5,639	84.50%	1,034	15.50%	6,673	0	0	6,673
Subtotal: Client Services Purchased by LDSSs			\$ 38,672	57.49%	\$ 17,549	26.09%	\$ 56,221	83.57%	\$ 11,050	16.43%	\$ 67,271	\$ 850	\$ -	\$ 68,121
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			\$ 1,365,959	39.98%	\$ 1,161,185	33.99%	\$ 2,527,145	73.96%	\$ 889,578	26.04%	\$ 3,416,722	\$ 520,830	\$ 8,232	\$ 3,945,785

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	83,364	50.00%	0	0.00%	83,364	50.00%	83,364	50.00%	166,728	0	142,934	309,662
Subtotal: Central Services Cost Allocation			\$ 83,364	50.00%	\$ -	0.00%	\$ 83,364	50.00%	\$ 83,364	50.00%	\$ 166,728	\$ -	\$ 142,934	\$ 309,662

Grand Totals: To Localities			\$ 1,449,323	40.44%	\$ 1,161,185	32.40%	\$ 2,610,509	72.85%	\$ 972,941	27.15%	\$ 3,583,450	\$ 520,830	\$ 151,167	\$ 4,255,447
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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%	1,490,981	66.92%	1,490,981	66.92%	737,175	33.08%	2,228,157	0	0	2,228,157
SW		Medicaid Benefits	20,276,251	50.00%	20,199,640	49.81%	40,475,891	99.81%	76,611	0.19%	40,552,502	0	0	40,552,502
SW		Supplemental Nutrition Assistance Program (SNAP)	7,239,666	100.00%	0	0.00%	7,239,666	100.00%	0	0.00%	7,239,666	0	0	7,239,666
SW		State & Local Health ⁵												
SW		Energy Assistance	405,050	100.00%	0	0.00%	405,050	100.00%	0	0.00%	405,050	0	0	405,050
SW		TANF	94,132	38.68%	149,225	61.32%	243,358	100.00%	0	0.00%	243,358	0	0	243,358
SW		FAMIS (Total Title XXI Expenditures)	1,261,494	65.00%	679,266	35.00%	1,940,761	100.00%	0	0.00%	1,940,761	0	0	1,940,761
SW		Child Care (VACMS) ⁶	192,836	91.89%	17,011	8.11%	209,847	100.00%	0	0.00%	209,847	0	0	209,847
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,469,430	55.79%	\$ 22,536,124	42.67%	\$ 52,005,554	98.46%	\$ 813,786	1.54%	\$ 52,819,340	\$ -	\$ -	\$ 52,819,340
Grand Totals: Social Services System			\$ 30,918,753	54.82%	\$ 23,697,309	42.01%	\$ 54,616,062	96.83%	\$ 1,786,728	3.17%	\$ 56,402,790	\$ 520,830	\$ 151,167	\$ 57,074,787