

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	852	Dedicated Medicaid Local Effort	5,792	74.33%	2,001	25.67%	7,792	100.00%	0	0.00%	7,792	0	0	7,792
A	855	Staff & Operations Base Budget	5,730,896	55.02%	3,070,688	29.48%	8,801,584	84.50%	1,614,489	15.50%	10,416,074	118,738	0	10,534,811
A	858	Staff & Operations Pass Through	454,118	33.02%	0	0.00%	454,118	33.02%	921,313	66.98%	1,375,431	(3)	0	1,375,428
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,190,806	52.47%	\$ 3,072,689	26.04%	\$ 9,263,494	78.51%	\$ 2,535,802	21.49%	\$ 11,799,297	\$ 118,735	\$ -	\$ 11,918,032
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	386,843	80.00%	386,843	80.00%	96,711	20.00%	483,554	0	0	483,554
B	808	TANF - Manual Checks	(4,624)	51.00%	(4,442)	49.00%	(9,066)	100.00%	0	0.00%	(9,066)	0	0	(9,066)
B	810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,429	0	1,429
B	811	IV-E - Foster Care	116,844	50.00%	116,844	50.00%	233,689	100.00%	0	0.00%	233,689	0	0	233,689
B	812	IV-E - Adoption Assistance	686,848	50.00%	686,848	50.00%	1,373,696	100.00%	0	0.00%	1,373,696	0	0	1,373,696
B	813	General Relief	0	0.00%	23,832	62.50%	23,832	62.50%	14,299	37.50%	38,131	0	0	38,131
B	817	Special Needs Adoption	318,767	25.78%	917,782	74.22%	1,236,548	100.00%	0	0.00%	1,236,548	0	0	1,236,548
B	819	Refugee Cash Assistance	13,224	100.00%	0	0.00%	13,224	100.00%	0	0.00%	13,224	0	0	13,224
B	820	Adoptions Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 1,134,059	33.62%	\$ 2,127,707	63.08%	\$ 3,261,766	96.71%	\$ 111,010	3.29%	\$ 3,372,776	\$ 1,429	\$ -	\$ 3,374,205
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	21,143	84.00%	126	0.50%	21,268	84.50%	3,901	15.50%	25,170	0	0	25,170
PS	833	Adult Services	75,467	80.00%	0	0.00%	75,467	80.00%	18,867	20.00%	94,334	0	0	94,334
PS	844	SNAPET Purchased Services	6,425	80.24%	341	4.26%	6,766	84.50%	1,241	15.50%	8,007	0	0	8,007
PS	861	Independent Living Program - E&T Vouchers	2,797	80.00%	699	20.00%	3,496	100.00%	0	0.00%	3,496	0	0	3,496
PS	862	Independent Living Program - Basic Allocation	6,158	80.00%	1,540	20.00%	7,698	100.00%	0	0.00%	7,698	0	0	7,698
PS	864	Respite Care for Foster Families	1,418	35.64%	2,560	64.36%	3,977	100.00%	0	0.00%	3,977	0	0	3,977
PS	866	Family Preservation / Support - Purch Serv	55,875	75.00%	7,077	9.50%	62,952	84.50%	11,547	15.50%	74,500	0	0	74,500
PS	871	TANF/VIEW Working and Trans Child Care	(328)	50.00%	(328)	50.00%	(656)	100.00%	0	0.00%	(656)	0	0	(656)
PS	872	VIEW	157,166	33.67%	237,264	50.83%	394,430	84.50%	72,348	15.50%	466,778	0	0	466,778
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	16,247	37.20%	0	0.00%	16,247	37.20%	27,428	62.80%	43,676	0	0	43,676
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	156	24.80%	0	0.00%	156	24.80%	474	75.20%	630	0	0	630
PS	883	Fee Child Care Purchased Services-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	(53)	100.00%	0	0.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
PS	889	VIEW Repayment of VACMS Child Care Cases	(171)	50.00%	(171)	50.00%	(342)	100.00%	0	0.00%	(342)	0	0	(342)
PS	890	Child Care Quality Initiative Program	9,354	50.00%	6,455	34.50%	15,809	84.50%	2,900	15.50%	18,709	0	0	18,709
PS	895	Adult Protective Services	15,509	84.50%	0	0.00%	15,509	84.50%	2,845	15.50%	18,354	(670)	0	17,684
Subtotal: Client Services Purchased by LDSSs			\$ 367,002	48.03%	\$ 255,563	33.45%	\$ 622,565	81.48%	\$ 141,551	18.52%	\$ 764,116	\$ (670)	\$ -	\$ 763,446
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			\$ 7,691,867	48.27%	\$ 5,455,958	34.24%	\$ 13,147,826	82.50%	\$ 2,788,363	17.50%	\$ 15,936,189	\$ 119,494	\$ -	\$ 16,055,683

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	150,135	50.00%	0	0.00%	150,135	50.00%	150,135	50.00%	300,269	0	217,806	518,075
Subtotal: Central Services Cost Allocation			\$ 150,135	50.00%	\$ -	0.00%	\$ 150,135	50.00%	\$ 150,135	50.00%	\$ 300,269	\$ -	\$ 217,806	\$ 518,075

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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			\$ 7,842,002	48.30%	\$ 5,455,958	33.60%	\$ 13,297,960	81.90%	\$ 2,938,498	18.10%	\$ 16,236,458	\$ 119,494	\$ 217,806	\$ 16,573,758
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,061,613	78.91%	6,061,613	78.91%	1,620,290	21.09%	7,681,902	0	0	7,681,902
SW		Medicaid Benefits	81,872,476	50.00%	81,871,736	50.00%	163,744,212	100.00%	739	0.00%	163,744,952	0	0	163,744,952
SW		Supplemental Nutrition Assistance Program (SNAP)	31,521,937	100.00%	0	0.00%	31,521,937	100.00%	0	0.00%	31,521,937	0	0	31,521,937
SW		State & Local Health ⁵												
SW		Energy Assistance	882,073	100.00%	0	0.00%	882,073	100.00%	0	0.00%	882,073	0	0	882,073
SW		TANF	1,895,850	47.73%	2,076,190	52.27%	3,972,040	100.00%	0	0.00%	3,972,040	0	0	3,972,040
SW		FAMIS (Total Title XXI Expenditures)	3,255,819	65.00%	1,753,133	35.00%	5,008,952	100.00%	0	0.00%	5,008,952	0	0	5,008,952
SW		Child Care (VACMS) ⁶	1,469,018	59.57%	997,069	40.43%	2,466,086	100.00%	0	0.00%	2,466,086	0	0	2,466,086
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 120,897,172	56.16%	\$ 92,759,741	43.09%	\$ 213,656,913	99.25%	\$ 1,621,029	0.75%	\$ 215,277,942	\$ -	\$ -	\$ 215,277,942
Grand Totals: Social Services System			\$ 128,739,174	55.61%	\$ 98,215,700	42.42%	\$ 226,954,873	98.03%	\$ 4,559,527	1.97%	\$ 231,514,400	\$ 119,494	\$ 217,806	\$ 231,851,700