

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

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

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	74,501	74.35%	0	0.00%	74,501	74.35%	25,697	25.65%	100,198	0	0	100,198
A	852	Dedicated Medicaid Local Effort	18,015	74.35%	6,216	25.65%	24,231	100.00%	0	0.00%	24,231	0	0	24,231
A	855	Staff & Operations Base Budget	14,058,376	55.02%	7,534,049	29.48%	21,592,425	84.50%	3,960,736	15.50%	25,553,160	28,262	0	25,581,423
A	858	Staff & Operations Pass Through	467,387	33.18%	0	0.00%	467,387	33.18%	941,249	66.82%	1,408,637	0	0	1,408,637
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,618,279	53.97%	\$ 7,540,264	27.84%	\$ 22,158,544	81.81%	\$ 4,927,682	18.19%	\$ 27,086,226	\$ 28,262	\$ -	\$ 27,114,488
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	811,287	80.00%	811,287	80.00%	202,822	20.00%	1,014,109	0	0	1,014,109
B	808	TANF - Manual Checks	(1,707)	51.00%	(1,640)	49.00%	(3,348)	100.00%	0	0.00%	(3,348)	(1,065)	0	(4,412)
B	811	IV-E - Foster Care	1,271,318	50.00%	1,271,318	50.00%	2,542,636	100.00%	0	0.00%	2,542,636	0	0	2,542,636
B	812	IV-E - Adoption Assistance	1,485,206	50.00%	1,485,206	50.00%	2,970,411	100.00%	0	0.00%	2,970,411	0	0	2,970,411
B	813	General Relief	0	0.00%	22,676	62.50%	22,676	62.50%	13,606	37.50%	36,282	0	0	36,282
B	817	Special Needs Adoption	119,198	17.61%	557,845	82.39%	677,043	100.00%	0	0.00%	677,043	0	0	677,043
B	819	Refugee Cash Assistance	3,681	100.00%	0	0.00%	3,681	100.00%	0	0.00%	3,681	0	0	3,681
B	867	TANF Competitive Grant	257,558	100.00%	0	0.00%	257,558	100.00%	0	0.00%	257,558	0	0	257,558
Subtotal: Benefit Payments to Clients			\$ 3,135,253	41.81%	\$ 4,146,692	55.30%	\$ 7,281,945	97.11%	\$ 216,428	2.89%	\$ 7,498,373	\$ (1,065)	\$ -	\$ 7,497,308
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	39,499	84.00%	235	0.50%	39,734	84.50%	7,289	15.50%	47,023	0	0	47,023
PS	833	Adult Services	49,201	80.00%	0	0.00%	49,201	80.00%	12,300	20.00%	61,501	0	0	61,501
PS	844	SNAPET Purchased Services	63,727	72.63%	10,420	11.87%	74,146	84.50%	13,601	15.50%	87,747	0	0	87,747
PS	861	Independent Living Program - E&Training Vouchers	4,655	80.00%	1,164	20.00%	5,819	100.00%	0	0.00%	5,819	0	0	5,819
PS	862	Independent Living Program - Basic Allocation	17,185	80.00%	4,296	20.00%	21,482	100.00%	0	0.00%	21,482	0	0	21,482
PS	864	Respite Care for Foster Families	1,575	35.64%	2,844	64.36%	4,419	100.00%	0	0.00%	4,419	0	0	4,419
PS	866	Family Preservation / Support - Purch Serv	106,394	75.00%	13,477	9.50%	119,871	84.50%	21,988	15.50%	141,859	0	0	141,859
PS	872	VIEW	74,773	19.38%	251,180	65.12%	325,953	84.50%	59,789	15.50%	385,742	0	0	385,742
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,953	37.20%	0	0.00%	3,953	37.20%	6,673	62.80%	10,626	0	0	10,626
PS	888	At-Risk Repayment of VACMS Child Care Cases	(138)	100.00%	0	0.00%	(138)	100.00%	0	0.00%	(138)	0	0	(138)
PS	889	VIEW Repayment of VACMS Child Care Cases	(63)	50.00%	(63)	50.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	890	Child Care Quality Initiative Program	18,995	50.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	0	0	37,989
PS	895	Adult Protective Services	52,711	84.50%	0	0.00%	52,711	84.50%	9,669	15.50%	62,380	0	0	62,380
Subtotal: Client Services Purchased by LDSSs			\$ 432,467	49.92%	\$ 296,659	34.24%	\$ 729,126	84.16%	\$ 137,197	15.84%	\$ 866,323	\$ -	\$ -	\$ 866,323
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			\$ 18,186,000	51.30%	\$ 11,983,615	33.80%	\$ 30,169,616	85.10%	\$ 5,281,306	14.90%	\$ 35,450,922	\$ 27,198	\$ -	\$ 35,478,119
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	714,908	50.00%	0	0.00%	714,908	50.00%	714,908	50.00%	1,429,815	0	1,082,889	2,512,704
Subtotal: Central Services Cost Allocation			\$ 714,908	50.00%	\$ -	0.00%	\$ 714,908	50.00%	\$ 714,908	50.00%	\$ 1,429,815	\$ -	\$ 1,082,889	\$ 2,512,704
Grand Totals: To Localities			\$ 18,900,908	51.25%	\$ 11,983,615	32.49%	\$ 30,884,523	83.74%	\$ 5,996,214	16.26%	\$ 36,880,737	\$ 27,198	\$ 1,082,889	\$ 37,990,823

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,284,033	75.40%	6,284,033	75.40%	2,050,257	24.60%	8,334,290	0	0	8,334,290
SW		Medicaid Benefits	161,437,973	50.00%	160,992,793	49.86%	322,430,766	99.86%	445,179	0.14%	322,875,945	0	0	322,875,945
SW		Supplemental Nutrition Assistance Program (SNAP)	70,248,943	100.00%	0	0.00%	70,248,943	100.00%	0	0.00%	70,248,943	0	0	70,248,943
SW		State & Local Health ⁵												
SW		Energy Assistance	1,925,888	100.00%	0	0.00%	1,925,888	100.00%	0	0.00%	1,925,888	0	0	1,925,888
SW		TANF	2,471,812	48.27%	2,649,379	51.73%	5,121,191	100.00%	0	0.00%	5,121,191	0	0	5,121,191
SW		FAMIS (Total Title XXI Expenditures)	4,140,015	65.00%	2,229,239	35.00%	6,369,254	100.00%	0	0.00%	6,369,254	0	0	6,369,254
SW		Child Care (VACMS) ⁶	5,609,521	77.88%	1,592,837	22.12%	7,202,358	100.00%	0	0.00%	7,202,358	0	0	7,202,358
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 245,834,152	58.24%	\$ 173,748,281	41.16%	\$ 419,582,433	99.41%	\$ 2,495,437	0.59%	\$ 422,077,870	\$ -	\$ -	\$ 422,077,870
Grand Totals: Social Services System			\$ 264,735,060	57.68%	\$ 185,731,896	40.47%	\$ 450,466,956	98.15%	\$ 8,491,650	1.85%	\$ 458,958,607	\$ 27,198	\$ 1,082,889	\$ 460,068,693