

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	7,663	74.37%	2,641	25.63%	10,305	100.00%	0	0.00%	10,305	0	0	10,305
A	855	Staff & Operations Base Budget	6,365,273	54.98%	3,417,237	29.52%	9,782,510	84.50%	1,794,421	15.50%	11,576,931	830,444	0	12,407,375
A	858	Staff & Operations Pass Through	520,768	33.18%	0	0.00%	520,768	33.18%	1,048,749	66.82%	1,569,517	134,591	0	1,704,108
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,893,704	52.40%	\$ 3,419,878	25.99%	\$ 10,313,583	78.39%	\$ 2,843,170	21.61%	\$ 13,156,753	\$ 965,035	\$ -	\$ 14,121,787
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	418,462	80.00%	418,462	80.00%	104,615	20.00%	523,077	0	0	523,077
B	808	TANF - Manual Checks	(2,956)	51.00%	(2,840)	49.00%	(5,796)	100.00%	0	0.00%	(5,796)	(1,484)	0	(7,280)
B	811	IV-E - Foster Care	479,654	50.00%	479,654	50.00%	959,309	100.00%	0	0.00%	959,309	0	0	959,309
B	812	IV-E - Adoption Assistance	812,799	50.00%	812,799	50.00%	1,625,598	100.00%	0	0.00%	1,625,598	0	0	1,625,598
B	813	General Relief	0	0.00%	31,105	62.50%	31,105	62.50%	18,663	37.50%	49,768	0	0	49,768
B	817	Special Needs Adoption	1,851	0.34%	546,462	99.66%	548,313	100.00%	0	0.00%	548,313	0	0	548,313
B	867	TANF Competitive Grant	43,872	100.00%	0	0.00%	43,872	100.00%	0	0.00%	43,872	0	0	43,872
Subtotal: Benefit Payments to Clients			\$ 1,335,221	35.66%	\$ 2,285,642	61.05%	\$ 3,620,863	96.71%	\$ 123,278	3.29%	\$ 3,744,141	\$ (1,484)	\$ -	\$ 3,742,657
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,104	84.00%	72	0.50%	12,176	84.50%	2,234	15.50%	14,410	0	0	14,410
PS	833	Adult Services	34,732	80.00%	0	0.00%	34,732	80.00%	8,683	20.00%	43,415	0	0	43,415
PS	844	SNAPET Purchased Services	26,618	68.38%	6,277	16.12%	32,894	84.50%	6,034	15.50%	38,928	0	0	38,928
PS	861	Independent Living Program - E&T Vouchers	8,508	80.00%	2,127	20.00%	10,635	100.00%	0	0.00%	10,635	0	0	10,635
PS	862	Independent Living Program - Basic Allocation	12,035	80.00%	3,009	20.00%	15,043	100.00%	0	0.00%	15,043	0	0	15,043
PS	864	Respite Care for Foster Families	891	35.64%	1,609	64.36%	2,500	100.00%	0	0.00%	2,500	0	0	2,500
PS	866	Family Preservation / Support - Purch Serv	53,045	75.00%	6,719	9.50%	59,764	84.50%	10,963	15.50%	70,727	0	0	70,727
PS	871	TANF/VIEW Working and Trans Child Care	(98)	50.00%	(98)	50.00%	(195)	100.00%	0	0.00%	(195)	0	0	(195)
PS	872	VIEW	45,367	31.20%	77,487	53.30%	122,853	84.50%	22,534	15.50%	145,388	0	0	145,388
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,300	37.20%	0	0.00%	2,300	37.20%	3,883	62.80%	6,184	0	0	6,184
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	4,006	24.80%	0	0.00%	4,006	24.80%	12,148	75.20%	16,155	0	0	16,155
PS	888	At-Risk Repayment of VACMS Child Care Cases	(9)	50.00%	(9)	50.00%	(18)	100.00%	0	0.00%	(18)	0	0	(18)
PS	889	VIEW Repayment of VACMS Child Care Cases	(201)	50.00%	(201)	50.00%	(401)	100.00%	0	0.00%	(401)	0	0	(401)
PS	890	Child Care Quality Initiative Program	7,120	50.00%	4,913	34.50%	12,033	84.50%	2,207	15.50%	14,240	0	0	14,240
PS	895	Adult Protective Services	966	84.50%	0	0.00%	966	84.50%	177	15.50%	1,143	0	0	1,143
Subtotal: Client Services Purchased by LDSSs			\$ 207,385	54.84%	\$ 101,905	26.95%	\$ 309,290	81.79%	\$ 68,863	18.21%	\$ 378,153	\$ -	\$ -	\$ 378,153
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	51,675	0	51,675
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 51,675	\$ -	\$ 51,675
Totals: Local Department of Social Services			\$ 8,436,310	48.82%	\$ 5,807,425	33.61%	\$ 14,243,735	82.43%	\$ 3,035,312	17.57%	\$ 17,279,047	\$ 1,015,226	\$ -	\$ 18,294,272
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	153,659	50.00%	0	0.00%	153,659	50.00%	153,659	50.00%	307,319	0	294,351	601,670
Subtotal: Central Services Cost Allocation			\$ 153,659	50.00%	\$ -	0.00%	\$ 153,659	50.00%	\$ 153,659	50.00%	\$ 307,319	\$ -	\$ 294,351	\$ 601,670
Grand Totals: To Localities			\$ 8,589,969	48.84%	\$ 5,807,425	33.02%	\$ 14,397,394	81.87%	\$ 3,188,971	18.13%	\$ 17,586,365	\$ 1,015,226	\$ 294,351	\$ 18,895,942

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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%	2,632,104	74.19%	2,632,104	74.19%	915,746	25.81%	3,547,850	0	0	3,547,850
SW		Medicaid Benefits	84,837,640	50.00%	84,732,656	49.94%	169,570,296	99.94%	104,984	0.06%	169,675,280	0	0	169,675,280
SW		Supplemental Nutrition Assistance Program (SNAP)	34,424,338	100.00%	0	0.00%	34,424,338	100.00%	0	0.00%	34,424,338	0	0	34,424,338
SW		State & Local Health ⁵												
SW		Energy Assistance	796,241	100.00%	0	0.00%	796,241	100.00%	0	0.00%	796,241	0	0	796,241
SW		TANF	1,448,071	48.62%	1,530,433	51.38%	2,978,503	100.00%	0	0.00%	2,978,503	0	0	2,978,503
SW		FAMIS (Total Title XXI Expenditures)	2,517,510	65.00%	1,355,582	35.00%	3,873,092	100.00%	0	0.00%	3,873,092	0	0	3,873,092
SW		Child Care (VACMS) ⁶	1,765,350	70.27%	746,848	29.73%	2,512,198	100.00%	0	0.00%	2,512,198	0	0	2,512,198
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 125,789,150	57.75%	\$ 90,997,623	41.78%	\$ 216,786,772	99.53%	\$ 1,020,730	0.47%	\$ 217,807,503	\$ -	\$ -	\$ 217,807,503
Grand Totals: Social Services System			\$ 134,379,119	57.09%	\$ 96,805,047	41.12%	\$ 231,184,167	98.21%	\$ 4,209,701	1.79%	\$ 235,393,868	\$ 1,015,226	\$ 294,351	\$ 236,703,445