

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	4,662	74.40%	1,604	25.60%	6,266	100.00%	0	0.00%	6,266	0	0	6,266
A	855	Staff & Operations Base Budget	8,199,329	54.93%	4,413,192	29.57%	12,612,522	84.50%	2,313,538	15.50%	14,926,059	1,753	0	14,927,812
A	858	Staff & Operations Pass Through	3,400,036	32.71%	0	0.00%	3,400,036	32.71%	6,995,207	67.29%	10,395,243	4,196	0	10,399,439
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,604,027	45.82%	\$ 4,414,797	17.43%	\$ 16,018,824	63.25%	\$ 9,308,745	36.75%	\$ 25,327,568	\$ 5,949	\$ -	\$ 25,333,518
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	707,592	80.00%	707,592	80.00%	176,898	20.00%	884,490	0	0	884,490
B	808	TANF - Manual Checks	(8,775)	51.00%	(8,431)	49.00%	(17,207)	100.00%	0	0.00%	(17,207)	0	0	(17,207)
B	811	IV-E - Foster Care	902,569	50.00%	902,569	50.00%	1,805,137	100.00%	0	0.00%	1,805,137	0	0	1,805,137
B	812	IV-E - Adoption Assistance	1,116,868	50.00%	1,116,868	50.00%	2,233,736	100.00%	0	0.00%	2,233,736	0	0	2,233,736
B	813	General Relief	0	0.00%	47,109	62.50%	47,109	62.50%	28,265	37.50%	75,374	61,500	0	136,874
B	817	Special Needs Adoption	270,177	15.73%	1,446,962	84.27%	1,717,139	100.00%	0	0.00%	1,717,139	0	0	1,717,139
B	819	Refugee Cash Assistance	4,973	100.00%	0	0.00%	4,973	100.00%	0	0.00%	4,973	0	0	4,973
B	867	TANF Competitive Grant	234,943	100.00%	0	0.00%	234,943	100.00%	0	0.00%	234,943	0	0	234,943
Subtotal: Benefit Payments to Clients			\$ 2,520,754	36.33%	\$ 4,212,667	60.71%	\$ 6,733,421	97.04%	\$ 205,163	2.96%	\$ 6,938,584	\$ 61,500	\$ -	\$ 7,000,084
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	108,007	0	108,007
PS	829	Family Preservation / Support - Purch Serv	18,509	84.00%	110	0.50%	18,620	84.50%	3,415	15.50%	22,035	(0)	0	22,035
PS	833	Adult Services	242,976	80.00%	0	0.00%	242,976	80.00%	60,744	20.00%	303,720	3,968	0	307,688
PS	844	SNAPET Purchased Services	7,836	52.63%	4,745	31.87%	12,581	84.50%	2,308	15.50%	14,889	0	0	14,889
PS	861	Independent Living Program - E&T Vouchers	10,458	80.00%	2,614	20.00%	13,072	100.00%	0	0.00%	13,072	0	0	13,072
PS	862	Independent Living Program - Basic Allocation	32,208	80.00%	8,052	20.00%	40,259	100.00%	0	0.00%	40,259	0	0	40,259
PS	864	Respite Care for Foster Families	2,718	35.64%	4,907	64.36%	7,625	100.00%	0	0.00%	7,625	0	0	7,625
PS	866	Family Preservation / Support - Purch Serv	94,435	75.00%	11,962	9.50%	106,397	84.50%	19,517	15.50%	125,913	0	0	125,913
PS	871	TANF/VIEW Working and Trans Child Care	(2,304)	50.00%	(2,304)	50.00%	(4,609)	100.00%	0	0.00%	(4,609)	0	0	(4,609)
PS	872	VIEW	25,398	20.67%	78,407	63.83%	103,805	84.50%	19,041	15.50%	122,846	(2,772)	0	120,074
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,061	37.20%	0	0.00%	6,061	37.20%	10,231	62.80%	16,292	0	0	16,292
PS	883	Fee Child Care - 100% Federal	(9,126)	100.00%	0	0.00%	(9,126)	100.00%	0	0.00%	(9,126)	0	0	(9,126)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(20,440)	95.54%	(954)	4.46%	(21,394)	100.00%	0	0.00%	(21,394)	0	0	(21,394)
PS	889	VIEW Repayment of VACMS Child Care Cases	(5,333)	50.00%	(5,333)	50.00%	(10,665)	100.00%	0	0.00%	(10,665)	0	0	(10,665)
PS	895	Adult Protective Services	60,050	84.50%	0	0.00%	60,050	84.50%	11,015	15.50%	71,065	57,507	0	128,572
Subtotal: Client Services Purchased by LDSSs			\$ 463,444	66.98%	\$ 102,207	14.77%	\$ 565,651	81.75%	\$ 126,271	18.25%	\$ 691,922	\$ 166,711	\$ -	\$ 858,633
Totals: Local Department of Social Services			\$ 14,588,225	44.26%	\$ 8,729,671	26.49%	\$ 23,317,896	70.75%	\$ 9,640,179	29.25%	\$ 32,958,075	\$ 234,160	\$ -	\$ 33,192,235
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	746,475	50.00%	0	0.00%	746,475	50.00%	746,475	50.00%	1,492,950	0	1,628,608	3,121,558
Subtotal: Central Services Cost Allocation			\$ 746,475	50.00%	\$ -	0.00%	\$ 746,475	50.00%	\$ 746,475	50.00%	\$ 1,492,950	\$ -	\$ 1,628,608	\$ 3,121,558
Grand Totals: To Localities			\$ 15,334,700	44.51%	\$ 8,729,671	25.34%	\$ 24,064,371	69.85%	\$ 10,386,654	30.15%	\$ 34,451,025	\$ 234,160	\$ 1,628,608	\$ 36,313,793

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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%	6,079,890	62.85%	6,079,890	62.85%	3,594,009	37.15%	9,673,900	0	0	9,673,900
SW		Medicaid Benefits	148,699,952	50.00%	147,960,578	49.75%	296,660,530	99.75%	739,373	0.25%	297,399,903	0	0	297,399,903
SW		Supplemental Nutrition Assistance Program (SNAP)	49,432,998	100.00%	0	0.00%	49,432,998	100.00%	0	0.00%	49,432,998	0	0	49,432,998
SW		State & Local Health ⁵												
SW		Energy Assistance	1,003,864	100.00%	0	0.00%	1,003,864	100.00%	0	0.00%	1,003,864	0	0	1,003,864
SW		TANF	1,113,046	46.89%	1,260,844	53.11%	2,373,889	100.00%	0	0.00%	2,373,889	0	0	2,373,889
SW		FAMIS (Total Title XXI Expenditures)	7,903,066	65.00%	4,255,497	35.00%	12,158,563	100.00%	0	0.00%	12,158,563	0	0	12,158,563
SW		Child Care (VACMS) ⁶	6,748,515	87.77%	940,251	12.23%	7,688,766	100.00%	0	0.00%	7,688,766	0	0	7,688,766
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 214,901,441	56.59%	\$ 160,497,060	42.27%	\$ 375,398,501	98.86%	\$ 4,333,383	1.14%	\$ 379,731,884	\$ -	\$ -	\$ 379,731,884
Grand Totals: Social Services System			\$ 230,236,141	55.59%	\$ 169,226,731	40.86%	\$ 399,462,872	96.45%	\$ 14,720,037	3.55%	\$ 414,182,909	\$ 234,160	\$ 1,628,608	\$ 416,045,677