

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	26,934	75.01%	8,974	24.99%	35,909	100.00%	0	0.00%	35,909	0	0	35,909
A	855	Staff & Operations Base Budget	1,762,471	55.09%	940,917	29.41%	2,703,388	84.50%	495,884	15.50%	3,199,272	110,275	0	3,309,547
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,789,406	55.31%	\$ 949,891	29.36%	\$ 2,739,297	84.67%	\$ 495,884	15.33%	\$ 3,235,181	\$ 110,275	\$ -	\$ 3,345,455.71
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	138,041	80.00%	138,041	80.00%	34,510	20.00%	172,551	0	0	172,551
B	808	TANF - Manual Checks	(2,443)	51.00%	(2,347)	49.00%	(4,790)	100.00%	0	0.00%	(4,790)	0	0	(4,790)
B	811	IV-E - Foster Care	60,057	50.00%	60,057	50.00%	120,115	100.00%	0	0.00%	120,115	0	0	120,115
B	812	IV-E - Adoption Assistance	48,674	50.00%	48,674	50.00%	97,348	100.00%	0	0.00%	97,348	0	0	97,348
B	817	Special Needs Adoption	0	0.00%	62,336	100.00%	62,336	100.00%	0	0.00%	62,336	0	0	62,336
Subtotal: Benefit Payments to Clients			\$ 106,288	23.75%	\$ 306,761	68.54%	\$ 413,049	92.29%	\$ 34,510	7.71%	\$ 447,559	\$ -	\$ -	\$ 447,559
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,362	0	1,362
PS	833	Adult Services	34,496	80.00%	0	0.00%	34,496	80.00%	8,624	20.00%	43,120	0	0	43,120
PS	861	Independent Living Program - Education & Training	843	80.00%	211	20.00%	1,053	100.00%	0	0.00%	1,053	0	0	1,053
PS	862	Independent Living Program - Basic Allocation	884	80.00%	221	20.00%	1,105	100.00%	0	0.00%	1,105	0	0	1,105
PS	866	Family Preservation / Support - Purch Serv	7,381	75.00%	935	9.50%	8,316	84.50%	1,525	15.50%	9,841	0	0	9,841
PS	872	VIEW	1,924	18.00%	7,109	66.50%	9,033	84.50%	1,657	15.50%	10,690	0	0	10,690
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	9,490	40.20%	0	0.00%	9,490	40.20%	14,117	59.80%	23,607	0	0	23,607
B	883	Fee Child Care Purchased Services	(27)	50.00%	(27)	50.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
B	888	At Risk Repayment of VACMS Child Care Cases	(102)	100.00%	0	0.00%	(102)	100.00%	0	0.00%	(102)	0	0	(102)
PS	895	Adult Protective Services	8,511	84.50%	0	0.00%	8,511	84.50%	1,561	15.50%	10,072	0	0	10,073
Subtotal: Client Services Purchased by LDSSs			\$ 63,400	63.83%	\$ 8,449	8.51%	\$ 71,850	72.33%	\$ 27,485	27.67%	\$ 99,334	\$ 1,362	\$ -	\$ 100,696
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,170	0	1,170
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 1,170	\$ -	\$ 1,170
Totals: Local Department of Social Services			\$ 1,959,095	51.80%	\$ 1,265,101	33.45%	\$ 3,224,196	85.25%	\$ 557,879	14.75%	\$ 3,782,075	\$ 112,806	\$ -	\$ 3,894,881
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,401	50.00%	0	0.00%	61,401	50.00%	61,401	50.00%	122,802	0	105,430	228,232
Subtotal: Central Services Cost Allocation			\$ 61,401	50.00%	\$ -	0.00%	\$ 61,401	50.00%	\$ 61,401	50.00%	\$ 122,802	\$ -	\$ 105,430	\$ 228,232
Grand Totals: To Localities			\$ 2,020,495	51.74%	\$ 1,265,101	32.40%	\$ 3,285,597	84.14%	\$ 619,280	15.86%	\$ 3,904,876	\$ 112,806	\$ 105,430	\$ 4,123,113

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	436,174	74.10%	436,174	74.10%	152,465	25.90%	588,638	0	0	588,638
SW		Medicaid Benefits	24,942,397	50.00%	24,869,428	49.85%	49,811,824	99.85%	72,969	0.15%	49,884,793	0	0	49,884,793
SW		Supplemental Nutrition Assistance Program (SNAP)	7,585,336	100.00%	0	0.00%	7,585,336	100.00%	0	0.00%	7,585,336	0	0	7,585,336
SW		State & Local Health ⁵												
SW		Energy Assistance	897,631	100.00%	0	0.00%	897,631	100.00%	0	0.00%	897,631	0	0	897,631
SW		TANF	141,080	43.99%	179,601	56.01%	320,682	100.00%	0	0.00%	320,682	0	0	320,682
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,486,490	82.25%	320,793	17.75%	1,807,283	100.00%	0	0.00%	1,807,283	0	0	1,807,283
SW		Child Care (VACMS) ⁶	119,712	87.65%	16,865	12.35%	136,577	100.00%	0	0.00%	136,577	0	0	136,577
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,172,646	57.45%	\$ 25,822,860	42.18%	\$ 60,995,506	99.63%	\$ 225,434	0.37%	\$ 61,220,940	\$ -	\$ -	\$ 61,220,940
Grand Totals: Social Services System			\$ 37,193,141	57.11%	\$ 27,087,962	41.59%	\$ 64,281,103	98.70%	\$ 844,714	1.30%	\$ 65,125,817	\$ 112,806	\$ 105,430	\$ 65,344,054