

Fiscal Year 2016 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	36,943	75.29%	0	0.00%	36,943	75.29%	12,128	24.71%	49,071	0	0	49,071
A	852	Dedicated Medicaid Local Effort	14,143	75.51%	4,587	24.49%	18,729	100.00%	0	0.00%	18,729	0	0	18,729
A	855	Staff & Operations Base Budget	3,252,120	55.02%	1,742,476	29.48%	4,994,595	84.50%	916,165	15.50%	5,910,760	712	0	5,911,473
A	858	Staff & Operations Pass Through	725,945	34.03%	0	0.00%	725,945	34.03%	1,407,264	65.97%	2,133,209	(4)	0	2,133,205
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,029,150</b>	<b>49.67%</b>	<b>\$ 1,747,063</b>	<b>21.54%</b>	<b>\$ 5,776,213</b>	<b>71.21%</b>	<b>\$ 2,335,557</b>	<b>28.79%</b>	<b>\$ 8,111,769</b>	<b>\$ 708</b>	<b>\$ -</b>	<b>\$ 8,112,478</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	98,653	80.00%	98,653	80.00%	24,663	20.00%	123,316	0	0	123,316
B	808	TANF - Manual Checks	(732)	51.00%	(703)	49.00%	(1,435)	100.00%	0	0.00%	(1,435)	0	0	(1,435)
B	811	IV-E - Foster Care	389,011	50.00%	389,011	50.00%	778,022	100.00%	0	0.00%	778,022	0	0	778,022
B	812	IV-E - Adoption Assistance	521,271	50.00%	521,271	50.00%	1,042,543	100.00%	0	0.00%	1,042,543	0	0	1,042,543
B	813	General Relief	0	0.00%	2,314	62.50%	2,314	62.50%	1,388	37.50%	3,702	8,402	0	12,104
B	817	Special Needs Adoption	89,772	20.50%	348,135	79.50%	437,908	100.00%	0	0.00%	437,908	0	0	437,908
B	867	TANF Competitive Grant	274,924	99.25%	2,090	0.75%	277,014	100.00%	0	0.00%	277,014	0	0	277,014
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,274,247</b>	<b>47.88%</b>	<b>\$ 1,360,771</b>	<b>51.14%</b>	<b>\$ 2,635,018</b>	<b>99.02%</b>	<b>\$ 26,051</b>	<b>0.98%</b>	<b>\$ 2,661,069</b>	<b>\$ 8,402</b>	<b>\$ -</b>	<b>\$ 2,669,471</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	16,395	84.00%	98	0.50%	16,493	84.50%	3,025	15.50%	19,518	0	0	19,518
PS	833	Adult Services	13,511	80.00%	0	0.00%	13,511	80.00%	3,378	20.00%	16,888	0	0	16,888
PS	861	Independent Living Program - E&T Vouchers	9,415	80.00%	2,354	20.00%	11,769	100.00%	0	0.00%	11,769	0	0	11,769
PS	862	Independent Living Program - Basic Allocation	13,594	80.00%	3,399	20.00%	16,993	100.00%	0	0.00%	16,993	0	0	16,993
PS	864	Respite Care for Foster Families	611	35.64%	1,104	64.36%	1,715	100.00%	0	0.00%	1,715	0	0	1,715
PS	866	Family Preservation / Support - Purch Serv	32,607	75.00%	4,130	9.50%	36,737	84.50%	6,739	15.50%	43,476	0	0	43,476
PS	871	TANF/VIEW Working and Trans Child Care	(1,448)	50.00%	(1,448)	50.00%	(2,896)	100.00%	0	0.00%	(2,896)	0	0	(2,896)
PS	872	VIEW	11,711	13.63%	60,883	70.87%	72,593	84.50%	13,316	15.50%	85,909	0	0	85,909
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,708	40.20%	0	0.00%	2,708	40.20%	4,028	59.80%	6,737	0	0	6,737
PS	883	Fee Child Care - 100% Federal	(640)	50.00%	(640)	50.00%	(1,280)	100.00%	0	0.00%	(1,280)	0	0	(1,280)
PS	888	Non-VIEW Repayment of VACMS	(8,111)	100.00%	0	0.00%	(8,111)	100.00%	0	0.00%	(8,111)	0	0	(8,111)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,142)	50.00%	(1,142)	50.00%	(2,284)	100.00%	0	0.00%	(2,284)	0	0	(2,284)
PS	890	Child Care Quality Initiative Program	8,395	50.00%	5,793	34.50%	14,188	84.50%	2,603	15.50%	16,791	0	0	16,791
PS	895	Adult Protective Services	11,344	84.50%	0	0.00%	11,344	84.50%	2,081	15.50%	13,425	0	0	13,425
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 108,951</b>	<b>49.83%</b>	<b>\$ 74,529</b>	<b>34.09%</b>	<b>\$ 183,480</b>	<b>83.92%</b>	<b>\$ 35,170</b>	<b>16.08%</b>	<b>\$ 218,650</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 218,650</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	802	0	802
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ 802</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 5,412,347</b>	<b>49.24%</b>	<b>\$ 3,182,363</b>	<b>28.95%</b>	<b>\$ 8,594,710</b>	<b>78.19%</b>	<b>\$ 2,396,778</b>	<b>21.81%</b>	<b>\$ 10,991,488</b>	<b>\$ 9,912</b>	<b>\$ -</b>	<b>\$ 11,001,400</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	145,359	50.00%	0	0.00%	145,359	50.00%	145,359	50.00%	290,719	0	249,594	540,313
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 145,359</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 145,359</b>	<b>50.00%</b>	<b>\$ 145,359</b>	<b>50.00%</b>	<b>\$ 290,719</b>	<b>\$ -</b>	<b>\$ 249,594</b>	<b>\$ 540,313</b>
<b>Grand Totals: To Localities</b>			<b>\$ 5,557,707</b>	<b>49.26%</b>	<b>\$ 3,182,363</b>	<b>28.21%</b>	<b>\$ 8,740,070</b>	<b>77.47%</b>	<b>\$ 2,542,137</b>	<b>22.53%</b>	<b>\$ 11,282,207</b>	<b>\$ 9,912</b>	<b>\$ 249,594</b>	<b>\$ 11,541,713</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,689,435	68.46%	2,689,435	68.46%	1,239,095	31.54%	3,928,530	0	0	3,928,530
SW		Medicaid Benefits	27,789,018	50.00%	27,597,049	49.65%	55,386,067	99.65%	191,969	0.35%	55,578,036	0	0	55,578,036
SW		Supplemental Nutrition Assistance Program (SNAP)	7,279,708	100.00%	0	0.00%	7,279,708	100.00%	0	0.00%	7,279,708	0	0	7,279,708
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	597,148	100.00%	0	0.00%	597,148	100.00%	0	0.00%	597,148	0	0	597,148
SW		TANF/TANF UP	253,424	43.68%	326,701	56.32%	580,125	100.00%	0	0.00%	580,125	0	0	580,125
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	2,178,031	82.25%	470,031	17.75%	2,648,062	100.00%	0	0.00%	2,648,062	0	0	2,648,062
SW		Child Care (VACMS) <sup>6</sup>	395,330	82.83%	81,951	17.17%	477,281	100.00%	0	0.00%	477,281	0	0	477,281
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 38,492,659</b>	<b>54.15%</b>	<b>\$ 31,165,167</b>	<b>43.84%</b>	<b>\$ 69,657,826</b>	<b>97.99%</b>	<b>\$ 1,431,064</b>	<b>2.01%</b>	<b>\$ 71,088,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,088,890</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 44,050,366</b>	<b>53.48%</b>	<b>\$ 34,347,531</b>	<b>41.70%</b>	<b>\$ 78,397,896</b>	<b>95.18%</b>	<b>\$ 3,973,201</b>	<b>4.82%</b>	<b>\$ 82,371,097</b>	<b>\$ 9,912</b>	<b>\$ 249,594</b>	<b>\$ 82,630,603</b>