

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 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	2,599	75.69%	835	24.31%	3,434	100.00%	0	0.00%	3,434	0	0	3,434
A	855	Staff & Operations Base Budget	1,215,973	54.58%	666,749	29.92%	1,882,721	84.50%	345,349	15.50%	2,228,071	13,701	0	2,241,772
A	858	Staff & Operations Pass Through	880,280	34.06%	0	0.00%	880,280	34.06%	1,704,389	65.94%	2,584,668	15,082	0	2,599,750
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,098,851	43.58%	\$ 667,584	13.86%	\$ 2,766,435	57.44%	\$ 2,049,738	42.56%	\$ 4,816,173	\$ 28,783	\$ -	\$ 4,844,956
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	162,263	80.00%	162,263	80.00%	40,566	20.00%	202,829	0	0	202,829
B	808	TANF - Manual Checks	(423)	51.00%	(406)	49.00%	(829)	100.00%	0	0.00%	(829)	(15)	0	(844)
B	811	IV-E - Foster Care	251,862	50.00%	251,862	50.00%	503,724	100.00%	0	0.00%	503,724	0	0	503,724
B	812	IV-E - Adoption Assistance	481,308	50.00%	481,308	50.00%	962,616	100.00%	0	0.00%	962,616	0	0	962,616
B	817	Special Needs Adoption	5,617	1.18%	471,024	98.82%	476,641	100.00%	0	0.00%	476,641	0	0	476,641
Subtotal: Benefit Payments to Clients			\$ 738,365	34.42%	\$ 1,366,051	63.69%	\$ 2,104,416	98.11%	\$ 40,566	1.89%	\$ 2,144,982	\$ (15)	\$ -	\$ 2,144,967
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,715	84.00%	40	0.50%	6,755	84.50%	1,239	15.50%	7,994	0	0	7,994
PS	833	Adult Services	10,370	80.00%	0	0.00%	10,370	80.00%	2,593	20.00%	12,962	0	0	12,962
PS	861	Independent Living Program - E&T Vouchers	1,165	80.00%	291	20.00%	1,456	100.00%	0	0.00%	1,456	0	0	1,456
PS	862	Independent Living Program - Basic Allocation	5,287	80.00%	1,322	20.00%	6,609	100.00%	0	0.00%	6,609	0	0	6,609
PS	864	Respite Care for Foster Families	665	35.64%	1,201	64.36%	1,866	100.00%	0	0.00%	1,866	0	0	1,866
PS	866	Family Preservation / Support - Purch Serv	28,391	75.00%	3,596	9.50%	31,988	84.50%	5,868	15.50%	37,855	0	0	37,855
PS	872	VIEW	41,989	26.86%	90,090	57.64%	132,079	84.50%	24,227	15.50%	156,306	0	0	156,306
PS	881	Fee Child Care - Matching	(37)	50.00%	(37)	50.00%	(74)	100.00%	0	0.00%	(74)	0	0	(74)
PS	883	Fee Child Care - 100% Federal	(819)	50.00%	(819)	50.00%	(1,637)	100.00%	0	0.00%	(1,637)	0	0	(1,637)
PS	889	VIEW Repayment of VACMS	(1,221)	50.00%	(1,221)	50.00%	(2,441)	100.00%	0	0.00%	(2,441)	0	0	(2,441)
PS	890	Child Care Quality Initiative Program	4,433	50.00%	3,059	34.50%	7,492	84.50%	1,374	15.50%	8,866	0	0	8,866
PS	895	Adult Protective Services	7,037	84.50%	0	0.00%	7,037	84.50%	1,291	15.50%	8,327	0	0	8,327
Subtotal: Client Services Purchased by LDSSs			\$ 103,975	43.67%	\$ 97,523	40.96%	\$ 201,498	84.63%	\$ 36,592	15.37%	\$ 238,090	\$ 0	\$ -	\$ 238,090
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			\$ 2,941,191	40.85%	\$ 2,131,158	29.60%	\$ 5,072,349	70.46%	\$ 2,126,895	29.54%	\$ 7,199,245	\$ 28,768	\$ -	\$ 7,228,012

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	75,744	50.00%	0	0.00%	75,744	50.00%	75,744	50.00%	151,488	0	130,059	281,547
Subtotal: Central Services Cost Allocation			\$ 75,744	50.00%	\$ -	0.00%	\$ 75,744	50.00%	\$ 75,744	50.00%	\$ 151,488	\$ -	\$ 130,059	\$ 281,547

Grand Totals: To Localities			\$ 3,016,935	41.04%	\$ 2,131,158	28.99%	\$ 5,148,093	70.04%	\$ 2,202,639	29.96%	\$ 7,350,733	\$ 28,768	\$ 130,059	\$ 7,509,559
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,814,801	69.10%	1,814,801	69.10%	811,720	30.90%	2,626,521	0	0	2,626,521
SW		Medicaid Benefits	35,363,329	50.00%	35,157,775	49.71%	70,521,104	99.71%	205,554	0.29%	70,726,658	0	0	70,726,658
SW		Supplemental Nutrition Assistance Program (SNAP)	7,928,478	100.00%	0	0.00%	7,928,478	100.00%	0	0.00%	7,928,478	0	0	7,928,478
SW		State & Local Health ⁵												
SW		Energy Assistance	603,195	100.00%	0	0.00%	603,195	100.00%	0	0.00%	603,195	0	0	603,195
SW		TANF	182,192	41.60%	255,775	58.40%	437,966	100.00%	0	0.00%	437,966	0	0	437,966
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,870,783	82.25%	403,690	17.75%	2,274,473	100.00%	36	0.00%	2,274,509	0	0	2,274,509
SW		Child Care (VACMS) ⁶	549,341	82.38%	117,512	17.62%	666,853	100.00%	0	0.00%	666,853	0	0	666,853
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 46,497,318	54.53%	\$ 37,749,553	44.27%	\$ 84,246,871	98.81%	\$ 1,017,309	1.19%	\$ 85,264,180	\$ -	\$ -	\$ 85,264,180
Grand Totals: Social Services System			\$ 49,514,253	53.46%	\$ 39,880,711	43.06%	\$ 89,394,964	96.52%	\$ 3,219,948	3.48%	\$ 92,614,912	\$ 28,768	\$ 130,059	\$ 92,773,739