

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

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- U: Unspecified Local and Miscellaneous Programs
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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	226,801	75.43%	73,879	24.57%	300,680	100.00%	0	0.00%	300,680	0	0	300,680
A	855	Staff & Operations Base Budget	3,981,256	54.83%	2,154,314	29.67%	6,135,570	84.50%	1,125,457	15.50%	7,261,027	70,011	0	7,331,038
A	858	Staff & Operations Pass Through	1,590,033	34.09%	0	0.00%	1,590,033	34.09%	3,074,330	65.91%	4,664,363	50,534	0	4,714,897
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,798,090	47.42%	\$ 2,228,193	18.22%	\$ 8,026,283	65.65%	\$ 4,199,787	34.35%	\$ 12,226,070	\$ 120,545	\$ -	\$ 12,346,615
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	601,284	80.00%	601,284	80.00%	150,321	20.00%	751,605	0	0	751,605
B	808	TANF - Manual Checks	(1,033)	51.00%	(992)	49.00%	(2,025)	100.00%	0	0.00%	(2,025)	(949)	0	(2,975)
B	811	IV-E - Foster Care	412,139	50.00%	412,139	50.00%	824,278	100.00%	0	0.00%	824,278	0	0	824,278
B	812	IV-E - Adoption Assistance	863,032	50.00%	863,032	50.00%	1,726,063	100.00%	0	0.00%	1,726,063	0	0	1,726,063
B	813	General Relief	0	0.00%	30,567	62.50%	30,567	62.50%	18,340	37.50%	48,907	0	0	48,907
B	817	Special Needs Adoption	95,175	15.60%	514,997	84.40%	610,172	100.00%	0	0.00%	610,172	0	0	610,172
B	819	Refugee Cash Assistance	2,797	100.00%	0	0.00%	2,797	100.00%	0	0.00%	2,797	0	614	3,411
Subtotal: Benefit Payments to Clients			\$ 1,372,110	34.63%	\$ 2,421,026	61.11%	\$ 3,793,136	95.74%	\$ 168,661	4.26%	\$ 3,961,797	\$ (949)	\$ 614	\$ 3,961,462
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	31,519	84.00%	188	0.50%	31,706	84.50%	5,816	15.50%	37,522	(20)	(55)	37,447
PS	833	Adult Services	14,153	80.00%	0	0.00%	14,153	80.00%	3,538	20.00%	17,692	120	0	17,812
PS	861	Independent Living Program - E&T Vouchers	2,483	80.00%	621	20.00%	3,104	100.00%	0	0.00%	3,104	0	0	3,104
PS	862	Independent Living Program - Basic Allocation	5,876	80.00%	1,469	20.00%	7,345	100.00%	0	0.00%	7,345	0	0	7,345
PS	864	Respite Care for Foster Families	401	35.64%	724	64.36%	1,125	100.00%	0	0.00%	1,125	0	0	1,125
PS	866	Family Preservation / Support - Purch Serv	149,821	75.00%	18,977	9.50%	168,799	84.50%	30,963	15.50%	199,762	130	0	199,892
PS	872	VIEW	37,898	11.97%	229,555	72.53%	267,453	84.50%	49,059	15.50%	316,512	(7,770)	0	308,742
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,092	40.20%	0	0.00%	5,092	40.20%	7,574	59.80%	12,666	0	0	12,666
PS	883	Fee Child Care - 100% Federal	(513)	50.00%	(513)	50.00%	(1,026)	100.00%	0	0.00%	(1,026)	0	0	(1,026)
PS	889	VIEW Repayment of VACMS Child Care Cases	(300)	50.00%	(300)	50.00%	(600)	100.00%	0	0.00%	(600)	0	0	(600)
PS	890	Child Care Quality Initiative Program	10,835	50.00%	7,476	34.50%	18,312	84.50%	3,359	15.50%	21,670	0	0	21,670
PS	895	Adult Protective Services	2,835	84.50%	0	0.00%	2,835	84.50%	520	15.50%	3,355	0	0	3,355
Subtotal: Client Services Purchased by LDSSs			\$ 260,100	42.01%	\$ 258,197	41.70%	\$ 518,297	83.71%	\$ 100,830	16.29%	\$ 619,127	\$ (7,540)	\$ (55)	\$ 611,532
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	44,387	0	44,387
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 44,387	\$ -	\$ 44,387
Totals: Local Department of Social Services			\$ 7,430,300	44.21%	\$ 4,907,417	29.20%	\$ 12,337,716	73.41%	\$ 4,469,278	26.59%	\$ 16,806,994	\$ 156,443	\$ 559	\$ 16,963,996

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	316,900	50.00%	0	0.00%	316,900	50.00%	316,900	50.00%	633,800	0	544,145	1,177,945
Subtotal: Central Services Cost Allocation			\$ 316,900	50.00%	\$ -	0.00%	\$ 316,900	50.00%	\$ 316,900	50.00%	\$ 633,800	\$ -	\$ 544,145	\$ 1,177,945

Grand Totals: To Localities			\$ 7,747,200	44.42%	\$ 4,907,417	28.14%	\$ 12,654,616	72.56%	\$ 4,786,178	27.44%	\$ 17,440,794	\$ 156,443	\$ 544,704	\$ 18,141,941
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,412,648	62.00%	6,412,648	62.00%	3,929,712	38.00%	10,342,359	0	0	10,342,359
SW		Medicaid Benefits	140,534,955	50.00%	139,849,072	49.76%	280,384,027	99.76%	685,883	0.24%	281,069,910	0	0	281,069,910
SW		Supplemental Nutrition Assistance Program (SNAP)	40,451,457	100.00%	0	0.00%	40,451,457	100.00%	0	0.00%	40,451,457	0	0	40,451,457
SW		State & Local Health ⁵												
SW		Energy Assistance	898,161	100.00%	0	0.00%	898,161	100.00%	0	0.00%	898,161	0	0	898,161
SW		TANF	809,975	43.93%	1,033,667	56.07%	1,843,642	100.00%	0	0.00%	1,843,642	0	0	1,843,642
SW		FAMIS (Total Title XXI Expenditures) ⁸	9,115,361	82.25%	1,965,951	17.74%	11,081,311	99.99%	1,194	0.01%	11,082,505	0	0	11,082,505
SW		Child Care (VACMS) ⁶	2,707,087	72.60%	1,021,857	27.40%	3,728,944	100.00%	0	0.00%	3,728,944	0	0	3,728,944
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 194,516,996	55.67%	\$ 150,283,194	43.01%	\$ 344,800,190	98.68%	\$ 4,616,789	1.32%	\$ 349,416,978	\$ -	\$ -	\$ 349,416,978
Grand Totals: Social Services System			\$ 202,264,195	55.13%	\$ 155,190,611	42.30%	\$ 357,454,806	97.44%	\$ 9,402,966	2.56%	\$ 366,857,772	\$ 156,443	\$ 544,704	\$ 367,558,919