

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

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- 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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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	850	Local Outstationed Eligibility Staff	35,022	75.26%	0	0.00%	35,022	75.26%	11,510	24.74%	46,532	0	0	46,532
A	852	Local Medicaid-FAMIS Dedicated Work	6,113	74.95%	2,043	25.05%	8,155	100.00%	0	0.00%	8,155	0	0	8,155
A	855	Staff & Operations Base Budget	1,120,412	54.82%	606,550	29.68%	1,726,962	84.50%	316,779	15.50%	2,043,740	105,321	0	2,149,062
A	858	Staff & Operations Pass Through	441,768	34.09%	0	0.00%	441,768	34.09%	854,213	65.91%	1,295,982	23,714	0	1,319,696
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,603,315	47.23%	\$ 608,592	17.93%	\$ 2,211,907	65.16%	\$ 1,182,502	34.84%	\$ 3,394,409	\$ 129,036	\$ -	\$ 3,523,445
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,089	80.00%	55,089	80.00%	13,772	20.00%	68,861	0	0	68,861
B	808	TANF - Manual Checks	(892)	51.00%	(857)	49.00%	(1,750)	100.00%	0	0.00%	(1,750)	(8)	0	(1,758)
B	811	IV-E - Foster Care	505,845	50.00%	505,845	50.00%	1,011,690	100.00%	0	0.00%	1,011,690	0	0	1,011,690
B	812	IV-E - Adoption Assistance	581,421	50.00%	581,421	50.00%	1,162,842	100.00%	0	0.00%	1,162,842	0	0	1,162,842
B	817	Special Needs Adoption	83,608	18.84%	360,114	81.16%	443,722	100.00%	0	0.00%	443,722	0	0	443,722
Subtotal: Benefit Payments to Clients			\$ 1,169,982	43.57%	\$ 1,501,611	55.92%	\$ 2,671,593	99.49%	\$ 13,772	0.51%	\$ 2,685,365	\$ (8)	\$ -	\$ 2,685,357
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,522	84.00%	21	0.50%	3,543	84.50%	650	15.50%	4,193	0	0	4,193
PS	833	Adult Services	13,763	80.00%	0	0.00%	13,763	80.00%	3,441	20.00%	17,204	0	0	17,204
PS	861	Independent Living Program - E&T Vouchers	1,349	80.00%	337	20.00%	1,687	100.00%	0	0.00%	1,687	0	0	1,687
PS	862	Independent Living Program - Basic Allocation	2,809	80.00%	702	20.00%	3,511	100.00%	0	0.00%	3,511	0	0	3,511
PS	864	Respite Care for Foster Families	570	35.64%	1,030	64.36%	1,600	100.00%	0	0.00%	1,600	0	0	1,600
PS	866	Family Preservation / Support - Purch Serv	3,945	75.00%	500	9.50%	4,445	84.50%	815	15.50%	5,260	0	0	5,260
PS	872	VIEW	21,477	14.79%	101,193	69.71%	122,670	84.50%	22,502	15.50%	145,171	0	0	145,171
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,102	40.20%	0	0.00%	1,102	40.20%	1,639	59.80%	2,741	0	0	2,741
PS	878	Head Start Wrap-Around Child Care	(251)	100.00%	0	0.00%	(251)	100.00%	0	0.00%	(251)	0	0	(251)
PS	881	TANF/(Non-VIEW) Child Care	(38)	50.00%	(38)	50.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	883	Fee Child Care	(110)	50.00%	(110)	50.00%	(220)	100.00%	0	0.00%	(220)	0	0	(220)
PS	890	Child Care Quality Initiative Program	6,186	50.00%	4,268	34.50%	10,454	84.50%	1,918	15.50%	12,371	0	0	12,371
PS	895	Adult Protective Services	4,408	84.50%	0	0.00%	4,408	84.50%	809	15.50%	5,217	0	0	5,217
Subtotal: Client Services Purchased by LDSSs			\$ 58,733	29.60%	\$ 107,904	54.38%	\$ 166,637	83.99%	\$ 31,773	16.01%	\$ 198,410	\$ 0	\$ -	\$ 198,410
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			\$ 2,832,030	45.11%	\$ 2,218,108	35.33%	\$ 5,050,137	80.44%	\$ 1,228,047	19.56%	\$ 6,278,184	\$ 129,028	\$ -	\$ 6,407,212
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,177	50.00%	0	0.00%	79,177	50.00%	79,177	50.00%	158,353	0	135,952	294,306
Subtotal: Central Services Cost Allocation***			\$ 79,177	50.00%	\$ -	0.00%	\$ 79,177	50.00%	\$ 79,177	50.00%	\$ 158,353	\$ -	\$ 135,952	\$ 294,306
<i>***Amount actually received after a prior year adjustment was \$77,706.</i>														
Grand Totals: To Localities			\$ 2,911,206	45.23%	\$ 2,218,108	34.46%	\$ 5,129,314	79.69%	\$ 1,307,224	20.31%	\$ 6,436,538	\$ 129,028	\$ 135,952	\$ 6,701,518

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,965,386	67.53%	2,965,386	67.53%	1,425,821	32.47%	4,391,208	0	0	4,391,208
SW		Medicaid Benefits	25,215,652	50.00%	24,891,513	49.36%	50,107,165	99.36%	324,139	0.64%	50,431,304	0	0	50,431,304
SW		Supplemental Nutrition Assistance Program (SNAP)	7,417,782	100.00%	0	0.00%	7,417,782	100.00%	0	0.00%	7,417,782	0	0	7,417,782
SW		State & Local Health ⁵												
SW		Energy Assistance	292,143	100.00%	0	0.00%	292,143	100.00%	0	0.00%	292,143	0	0	292,143
SW		TANF	142,994	43.13%	188,536	56.87%	331,531	100.00%	0	0.00%	331,531	0	0	331,531
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,776,347	82.25%	383,345	17.75%	2,159,692	100.00%	0	0.00%	2,159,692	0	0	2,159,692
SW		Child Care (VACMS) ⁶	1,522,710	89.63%	176,241	10.37%	1,698,951	100.00%	0	0.00%	1,698,951	0	0	1,698,951
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,367,628	54.51%	\$ 28,605,022	42.87%	\$ 64,972,650	97.38%	\$ 1,749,961	2.62%	\$ 66,722,610	\$ -	\$ -	\$ 66,722,610
Grand Totals: Social Services System			\$ 39,278,834	53.69%	\$ 30,823,129	42.13%	\$ 70,101,963	95.82%	\$ 3,057,184	4.18%	\$ 73,159,148	\$ 129,028	\$ 135,952	\$ 73,424,128