

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
- 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	855	Staff & Operations Base Budget	1,132,936	55.00%	607,608	29.50%	1,740,543	84.50%	319,267	15.50%	2,059,811	20,591	0	2,080,402
A	858	Staff & Operations Pass Through	214,618	34.07%	0	0.00%	214,618	34.07%	415,382	65.93%	630,001	27,808	0	657,808
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,347,554	50.10%	\$ 607,608	22.59%	\$ 1,955,162	72.69%	\$ 734,650	27.31%	\$ 2,689,811	\$ 48,399	\$ -	\$ 2,738,210
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	39,434	80.00%	39,434	80.00%	9,859	20.00%	49,293	0	0	49,293
B	808	TANF - Manual Checks	(755)	51.00%	(725)	49.00%	(1,480)	100.00%	0	0.00%	(1,480)	0	0	(1,480)
B	811	IV-E - Foster Care	186,941	50.00%	186,941	50.00%	373,882	100.00%	0	0.00%	373,882	0	0	373,882
B	812	IV-E - Adoption Assistance	507,921	50.00%	507,921	50.00%	1,015,843	100.00%	0	0.00%	1,015,843	462	0	1,016,305
B	817	Special Needs Adoption	55,431	11.37%	432,215	88.63%	487,647	100.00%	0	0.00%	487,647	0	0	487,647
Subtotal: Benefit Payments to Clients			\$ 749,539	38.93%	\$ 1,165,787	60.55%	\$ 1,915,327	99.49%	\$ 9,859	0.51%	\$ 1,925,185	\$ 462	\$ -	\$ 1,925,647
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,194	84.00%	49	0.50%	8,242	84.50%	1,512	15.50%	9,754	0	0	9,754
PS	833	Adult Services	28,622	80.00%	0	0.00%	28,622	80.00%	7,155	20.00%	35,777	0	0	35,777
PS	861	Independent Living Program - E&T Vouchers	5,325	80.00%	1,331	20.00%	6,657	100.00%	0	0.00%	6,657	0	0	6,657
PS	862	Independent Living Program - Basic Allocation	6,603	80.00%	1,651	20.00%	8,254	100.00%	0	0.00%	8,254	0	0	8,254
PS	864	Respite Care for Foster Families	813	35.64%	1,467	64.36%	2,280	100.00%	0	0.00%	2,280	0	0	2,280
PS	866	Family Preservation / Support - Purch Serv	22,503	75.00%	2,850	9.50%	25,354	84.50%	4,651	15.50%	30,004	0	0	30,004
PS	872	VIEW	1,693	11.97%	10,255	72.53%	11,948	84.50%	2,192	15.50%	14,140	0	0	14,140
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,531	40.20%	0	0.00%	2,531	40.20%	3,766	59.80%	6,297	0	0	6,297
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	161	26.80%	0	0.00%	161	26.80%	439	73.20%	600	0	0	600
PS	888	At-Risk Repayment of VACMS Child Care Cases	(60)	100.00%	0	0.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	890	Child Care Quality Initiative Program	3,640	50.00%	2,512	34.50%	6,152	84.50%	1,128	15.50%	7,280	0	0	7,280
PS	895	Adult Protective Services	4,589	84.50%	0	0.00%	4,589	84.50%	842	15.50%	5,431	0	0	5,431
Subtotal: Client Services Purchased by LDSSs			\$ 84,614	66.93%	\$ 20,116	15.91%	\$ 104,729	82.85%	\$ 21,685	17.15%	\$ 126,414	\$ -	\$ -	\$ 126,414
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			\$ 2,181,707	46.01%	\$ 1,793,511	37.83%	\$ 3,975,218	83.84%	\$ 766,193	16.16%	\$ 4,741,411	\$ 48,861	\$ -	\$ 4,790,271

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	79,015	50.00%	0	0.00%	79,015	50.00%	79,015	50.00%	158,031	0	135,676	293,707
Subtotal: Central Services Cost Allocation			\$ 79,015	50.00%	\$ -	0.00%	\$ 79,015	50.00%	\$ 79,015	50.00%	\$ 158,031	\$ -	\$ 135,676	\$ 293,707

Grand Totals: To Localities			\$ 2,260,722	46.14%	\$ 1,793,511	36.61%	\$ 4,054,233	82.75%	\$ 845,208	17.25%	\$ 4,899,441	\$ 48,861	\$ 135,676	\$ 5,083,978
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	879,069	72.89%	879,069	72.89%	326,971	27.11%	1,206,040	0	0	1,206,040
SW		Medicaid Benefits	13,773,103	50.00%	13,678,782	49.66%	27,451,885	99.66%	94,322	0.34%	27,546,206	0	0	27,546,206
SW		Supplemental Nutrition Assistance Program (SNAP)	4,217,562	100.00%	0	0.00%	4,217,562	100.00%	0	0.00%	4,217,562	0	0	4,217,562
SW		State & Local Health ⁵												
SW		Energy Assistance	680,900	100.00%	0	0.00%	680,900	100.00%	0	0.00%	680,900	0	0	680,900
SW		TANF	66,705	42.64%	89,726	57.36%	156,431	100.00%	0	0.00%	156,431	0	0	156,431
SW		FAMIS (Total Title XXI Expenditures) ⁸	583,510	82.25%	125,925	17.75%	709,435	100.00%	0	0.00%	709,435	0	0	709,435
SW		Child Care (VACMS) ⁶	29,087	80.05%	7,249	19.95%	36,336	100.00%	0	0.00%	36,336	0	0	36,336
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,350,867	56.00%	\$ 14,780,751	42.78%	\$ 34,131,618	98.78%	\$ 421,293	1.22%	\$ 34,552,911	\$ -	\$ -	\$ 34,552,911
Grand Totals: Social Services System			\$ 21,611,589	54.78%	\$ 16,574,262	42.01%	\$ 38,185,851	96.79%	\$ 1,266,501	3.21%	\$ 39,452,352	\$ 48,861	\$ 135,676	\$ 39,636,889