

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	6,038	75.07%	2,005	24.93%	8,043	100.00%	0	0.00%	8,043	0	0	8,043
A	855	Staff & Operations Base Budget	1,063,657	54.55%	583,898	29.95%	1,647,555	84.50%	302,213	15.50%	1,949,768	(341)	0	1,949,428
A	858	Staff & Operations Pass Through	969,928	34.00%	0	0.00%	969,928	34.00%	1,882,611	66.00%	2,852,539	(44)	0	2,852,495
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,039,623	42.40%	\$ 585,903	12.18%	\$ 2,625,526	54.58%	\$ 2,184,824	45.42%	\$ 4,810,350	\$ (384)	\$ -	\$ 4,809,966
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,434	80.00%	54,434	80.00%	13,608	20.00%	68,042	0	0	68,042
B	808	TANF - Manual Checks	(845)	51.00%	(812)	49.00%	(1,657)	100.00%	0	0.00%	(1,657)	0	0	(1,657)
B	811	IV-E - Foster Care	276,999	50.00%	276,999	50.00%	553,998	100.00%	0	0.00%	553,998	0	0	553,998
B	812	IV-E - Adoption Assistance	347,364	50.00%	347,364	50.00%	694,727	100.00%	0	0.00%	694,727	0	0	694,727
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,198	0	4,198
B	817	Special Needs Adoption	69,294	18.37%	307,889	81.63%	377,183	100.00%	0	0.00%	377,183	0	0	377,183
Subtotal: Benefit Payments to Clients			\$ 692,812	40.94%	\$ 985,873	58.26%	\$ 1,678,685	99.20%	\$ 13,608	0.80%	\$ 1,692,293	\$ 4,198	\$ -	\$ 1,696,491
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,387	84.00%	44	0.50%	7,431	84.50%	1,363	15.50%	8,794	0	0	8,794
PS	833	Adult Services	73,865	80.00%	0	0.00%	73,865	80.00%	18,466	20.00%	92,331	273	0	92,604
PS	862	Independent Living Program - Basic Allocation	1,230	80.00%	308	20.00%	1,538	100.00%	0	0.00%	1,538	0	0	1,538
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	28,433	75.00%	3,602	9.50%	32,035	84.50%	5,876	15.50%	37,911	0	0	37,911
PS	872	VIEW	12,309	11.97%	74,559	72.53%	86,869	84.50%	15,934	15.50%	102,803	0	0	102,803
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,207	0	20,207
PS	890	Child Care Quality Initiative Program	4,167	50.00%	2,875	34.50%	7,043	84.50%	1,292	15.50%	8,335	658	0	8,993
PS	895	Adult Protective Services	7,039	84.50%	0	0.00%	7,039	84.50%	1,291	15.50%	8,330	0	0	8,330
Subtotal: Client Services Purchased by LDSSs			\$ 135,001	51.60%	\$ 82,418	31.50%	\$ 217,418	83.10%	\$ 44,223	16.90%	\$ 261,641	\$ 21,138	\$ -	\$ 282,779
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			\$ 2,867,435	42.39%	\$ 1,654,194	24.45%	\$ 4,521,630	66.85%	\$ 2,242,655	33.15%	\$ 6,764,285	\$ 24,951	\$ -	\$ 6,789,236

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	88,372	50.00%	0	0.00%	88,372	50.00%	88,372	50.00%	176,745	0	151,743	328,488
Subtotal: Central Services Cost Allocation***			\$ 88,372	50.00%	\$ -	0.00%	\$ 88,372	50.00%	\$ 88,372	50.00%	\$ 176,745	\$ -	\$ 151,743	\$ 328,488

***Amount actually received after a prior year adjustment was \$75,631

Grand Totals: To Localities			\$ 2,955,808	42.58%	\$ 1,654,194	23.83%	\$ 4,610,002	66.42%	\$ 2,331,028	33.58%	\$ 6,941,030	\$ 24,951	\$ 151,743	\$ 7,117,724
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,628,813	58.88%	1,628,813	58.88%	1,137,589	41.12%	2,766,402	0	0	2,766,402
SW		Medicaid Benefits	28,265,853	50.00%	27,999,222	49.53%	56,265,075	99.53%	266,630	0.47%	56,531,705	0	0	56,531,705
SW		Supplemental Nutrition Assistance Program (SNAP)	7,778,925	100.00%	0	0.00%	7,778,925	100.00%	0	0.00%	7,778,925	0	0	7,778,925
SW		State & Local Health ⁵												
SW		Energy Assistance	225,926	100.00%	0	0.00%	225,926	100.00%	0	0.00%	225,926	0	0	225,926
SW		TANF	85,121	44.78%	104,983	55.22%	190,104	100.00%	0	0.00%	190,104	0	0	190,104
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,415,929	82.25%	519,125	17.67%	2,935,054	99.92%	2,246	0.08%	2,937,300	0	0	2,937,300
SW		Child Care (VACMS) ⁶	594,987	89.94%	66,553	10.06%	661,539	100.00%	0	0.00%	661,539	0	0	661,539
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,366,740	55.37%	\$ 30,318,696	42.65%	\$ 69,685,436	98.02%	\$ 1,406,465	1.98%	\$ 71,091,901	\$ -	\$ -	\$ 71,091,901
Grand Totals: Social Services System			\$ 42,322,548	54.24%	\$ 31,972,890	40.97%	\$ 74,295,438	95.21%	\$ 3,737,493	4.79%	\$ 78,032,931	\$ 24,951	\$ 151,743	\$ 78,209,625