

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	20,305	75.28%	0	0.00%	20,305	75.28%	6,666	24.72%	26,971	0	0	26,971
A	852	Local Medicaid-FAMIS Dedicated Work	6,948	75.35%	2,273	24.65%	9,220	100.00%	0	0.00%	9,220	0	0	9,220
A	855	Staff & Operations Base Budget	1,083,286	54.71%	589,983	29.79%	1,673,269	84.50%	306,930	15.50%	1,980,198	25,761	0	2,005,960
A	858	Staff & Operations Pass Through	569,444	34.10%	0	0.00%	569,444	34.10%	1,100,602	65.90%	1,670,046	26,487	0	1,696,533
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,679,982</b>	<b>45.57%</b>	<b>\$ 592,255</b>	<b>16.07%</b>	<b>\$ 2,272,237</b>	<b>61.64%</b>	<b>\$ 1,414,197</b>	<b>38.36%</b>	<b>\$ 3,686,435</b>	<b>\$ 52,248</b>	<b>\$ -</b>	<b>\$ 3,738,683</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	78,053	80.00%	78,053	80.00%	19,513	20.00%	97,566	0	0	97,566
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(432)	0	(432)
B	811	IV-E - Foster Care	185,008	50.00%	185,008	50.00%	370,016	100.00%	0	0.00%	370,016	0	0	370,016
B	812	IV-E - Adoption Assistance	234,640	50.00%	234,640	50.00%	469,280	100.00%	0	0.00%	469,280	0	0	469,280
B	817	Special Needs Adoption	41,479	20.49%	160,949	79.51%	202,428	100.00%	0	0.00%	202,428	0	0	202,428
B	848	TANF-UP - Manual Checks	0	0.00%	(275)	100.00%	(275)	100.00%	0	0.00%	(275)	0	0	(275)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 461,127</b>	<b>40.48%</b>	<b>\$ 658,375</b>	<b>57.80%</b>	<b>\$ 1,119,502</b>	<b>98.29%</b>	<b>\$ 19,513</b>	<b>1.71%</b>	<b>\$ 1,139,015</b>	<b>\$ (432)</b>	<b>\$ -</b>	<b>\$ 1,138,583</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	2,967	80.00%	0	0.00%	2,967	80.00%	742	20.00%	3,709	0	0	3,709
PS	861	Independent Living Program - E&T Vouchers	3,441	80.00%	860	20.00%	4,301	100.00%	0	0.00%	4,301	0	0	4,301
PS	862	Independent Living Program - Basic Allocation	4,348	80.00%	1,087	20.00%	5,435	100.00%	0	0.00%	5,435	0	0	5,435
PS	864	Respite Care for Foster Families	87	35.64%	157	64.36%	243	100.00%	0	0.00%	243	0	0	243
PS	866	Family Preservation / Support - Purch Serv	25,195	75.00%	3,191	9.50%	28,386	84.50%	5,207	15.50%	33,593	0	0	33,593
PS	872	VIEW	8,871	11.97%	53,731	72.53%	62,602	84.50%	11,483	15.50%	74,085	0	0	74,085
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	34	40.20%	0	0.00%	34	40.20%	51	59.80%	85	0	0	85
PS	890	Child Care Quality Initiative Program	6,100	50.00%	4,209	34.50%	10,310	84.50%	1,891	15.50%	12,201	0	0	12,201
PS	895	Adult Protective Services	(532)	84.50%	0	0.00%	(532)	84.50%	(98)	15.50%	(630)	0	0	(630)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 50,510</b>	<b>37.97%</b>	<b>\$ 63,235</b>	<b>47.54%</b>	<b>\$ 113,745</b>	<b>85.51%</b>	<b>\$ 19,276</b>	<b>14.49%</b>	<b>\$ 133,021</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 133,021</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,191,619</b>	<b>44.20%</b>	<b>\$ 1,313,865</b>	<b>26.50%</b>	<b>\$ 3,505,484</b>	<b>70.70%</b>	<b>\$ 1,452,986</b>	<b>29.30%</b>	<b>\$ 4,958,471</b>	<b>\$ 51,817</b>	<b>\$ -</b>	<b>\$ 5,010,287</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	163,888	50.00%	0	0.00%	163,888	50.00%	163,888	50.00%	327,776	0	281,410	609,186
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 163,888</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,888</b>	<b>50.00%</b>	<b>\$ 163,888</b>	<b>50.00%</b>	<b>\$ 327,776</b>	<b>\$ -</b>	<b>\$ 281,410</b>	<b>\$ 609,186</b>

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<b>Grand Totals: To Localities</b>			\$ 2,355,507	44.56%	\$ 1,313,865	24.85%	\$ 3,669,372	69.41%	\$ 1,616,874	30.59%	\$ 5,286,247	\$ 51,817	\$ 281,410	\$ 5,619,473

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,268,027	59.68%	2,268,027	59.68%	1,532,474	40.32%	3,800,501	0	0	3,800,501
SW		Medicaid Benefits	30,448,425	50.00%	30,136,947	49.49%	60,585,372	99.49%	311,478	0.51%	60,896,850	0	0	60,896,850
SW		Supplemental Nutrition Assistance Program (SNAP)	7,248,381	100.00%	0	0.00%	7,248,381	100.00%	0	0.00%	7,248,381	0	0	7,248,381
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	289,078	100.00%	0	0.00%	289,078	100.00%	0	0.00%	289,078	0	0	289,078
SW		TANF	112,356	38.49%	179,550	61.51%	291,906	100.00%	0	0.00%	291,906	0	0	291,906
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,985,034	82.25%	428,178	17.74%	2,413,212	99.99%	203	0.01%	2,413,415	0	0	2,413,415
SW		Child Care (VACMS) <sup>6</sup>	821,629	86.99%	122,912	13.01%	944,540	100.00%	0	0.00%	944,540	0	0	944,540
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 40,904,903</b>	<b>53.90%</b>	<b>\$ 33,135,613</b>	<b>43.67%</b>	<b>\$ 74,040,516</b>	<b>97.57%</b>	<b>\$ 1,844,155</b>	<b>2.43%</b>	<b>\$ 75,884,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,884,671</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 43,260,410</b>	<b>53.30%</b>	<b>\$ 34,449,479</b>	<b>42.44%</b>	<b>\$ 77,709,889</b>	<b>95.74%</b>	<b>\$ 3,461,030</b>	<b>4.26%</b>	<b>\$ 81,170,918</b>	<b>\$ 51,817</b>	<b>\$ 281,410</b>	<b>\$ 81,504,144</b>