

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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	44,991	75.29%	0	0.00%	44,991	75.29%	14,769	24.71%	59,760	0	0	59,760
A	852	Local Medicaid-FAMIS Dedicated Work	12,380	75.34%	4,052	24.66%	16,432	100.00%	0	0.00%	16,432	0	0	16,432
A	855	Staff & Operations Base Budget	1,836,230	55.05%	982,412	29.45%	2,818,642	84.50%	517,026	15.50%	3,335,669	206,712	0	3,542,381
A	858	Staff & Operations Pass Through	96,831	34.07%	0	0.00%	96,831	34.07%	187,413	65.93%	284,245	0	0	284,245
A	859	SNAPET RD & IWR	923	100.00%	0	0.00%	923	100.00%	0	0.00%	923	0	0	923
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,991,355	53.86%	\$ 986,465	26.68%	\$ 2,977,820	80.55%	\$ 719,208	19.45%	\$ 3,697,028	\$ 206,712	\$ -	\$ 3,903,740
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	149,759	80.00%	149,759	80.00%	37,440	20.00%	187,199	0	0	187,199
B	808	TANF - Manual Checks	(269)	51.00%	(258)	49.00%	(527)	100.00%	0	0.00%	(527)	416	0	(111)
B	811	IV-E - Foster Care	77,557	50.00%	77,557	50.00%	155,113	100.00%	0	0.00%	155,113	0	0	155,113
B	812	IV-E - Adoption Assistance	41,968	50.00%	41,968	50.00%	83,935	100.00%	0	0.00%	83,935	0	0	83,935
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	817	Special Needs Adoption	0	0.00%	83,626	100.00%	83,626	100.00%	0	0.00%	83,626	0	0	83,626
Subtotal: Benefit Payments to Clients			\$ 119,255	23.41%	\$ 352,651	69.24%	\$ 471,907	92.65%	\$ 37,440	7.35%	\$ 509,346	\$ 3,191	\$ -	\$ 512,537
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,175	84.00%	19	0.50%	3,194	84.50%	586	15.50%	3,780	0	0	3,780
PS	833	Adult Services	35,402	80.00%	0	0.00%	35,402	80.00%	8,850	20.00%	44,252	0	0	44,252
PS	844	SNAPET Purchased Services	5,508	67.83%	1,353	16.67%	6,861	84.50%	1,259	15.50%	8,119	0	0	8,119
PS	862	Independent Living Program - Basic Allocation	2,088	80.00%	522	20.00%	2,610	100.00%	0	0.00%	2,610	0	0	2,610
PS	864	Respite Care for Foster Families	67	35.64%	121	64.36%	187	100.00%	0	0.00%	187	0	0	187
PS	866	Family Preservation / Support - Purch Serv	17,300	75.00%	2,191	9.50%	19,491	84.50%	3,575	15.50%	23,067	0	0	23,067
PS	872	VIEW	3,401	11.97%	20,598	72.53%	23,999	84.50%	4,402	15.50%	28,401	0	0	28,401
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	126	40.20%	0	0.00%	126	40.20%	187	59.80%	313	0	0	313
PS	890	Child Care Quality Initiative Program	6,808	50.00%	4,698	34.50%	11,506	84.50%	2,110	15.50%	13,616	0	0	13,616
PS	895	Adult Protective Services	11,670	84.50%	0	0.00%	11,670	84.50%	2,141	15.50%	13,811	0	0	13,811
Subtotal: Client Services Purchased by LDSSs			\$ 85,544	61.92%	\$ 29,502	21.35%	\$ 115,046	83.27%	\$ 23,110	16.73%	\$ 138,157	\$ 0	\$ -	\$ 138,157
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			\$ 2,196,155	50.55%	\$ 1,368,618	31.50%	\$ 3,564,772	82.05%	\$ 779,759	17.95%	\$ 4,344,531	\$ 209,903	\$ -	\$ 4,554,434

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	53,873	50.00%	0	0.00%	53,873	50.00%	53,873	50.00%	107,746	0	92,505	200,251
Subtotal: Central Services Cost Allocation			\$ 53,873	50.00%	\$ -	0.00%	\$ 53,873	50.00%	\$ 53,873	50.00%	\$ 107,746	\$ -	\$ 92,505	\$ 200,251

Grand Totals: To Localities			\$ 2,250,028	50.54%	\$ 1,368,618	30.74%	\$ 3,618,645	81.28%	\$ 833,632	18.72%	\$ 4,452,277	\$ 209,903	\$ 92,505	\$ 4,754,685
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,936,889	78.68%	3,936,889	78.68%	1,066,626	21.32%	5,003,515	0	0	5,003,515
SW		Medicaid Benefits	44,383,521	50.00%	44,290,136	49.89%	88,673,657	99.89%	93,385	0.11%	88,767,042	0	0	88,767,042
SW		Supplemental Nutrition Assistance Program (SNAP)	12,384,929	100.00%	0	0.00%	12,384,929	100.00%	0	0.00%	12,384,929	0	0	12,384,929
SW		State & Local Health ⁵												
SW		Energy Assistance	1,074,170	100.00%	0	0.00%	1,074,170	100.00%	0	0.00%	1,074,170	0	0	1,074,170
SW		TANF	199,827	44.45%	249,683	55.55%	449,510	100.00%	0	0.00%	449,510	0	0	449,510
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,028,799	82.25%	437,826	17.75%	2,466,625	100.00%	0	0.00%	2,466,625	0	0	2,466,625
SW		Child Care (VACMS) ⁶	256,071	84.62%	46,527	15.38%	302,598	100.00%	0	0.00%	302,598	0	0	302,598
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,327,317	54.62%	\$ 48,961,061	44.33%	\$ 109,288,378	98.95%	\$ 1,160,010	1.05%	\$ 110,448,388	\$ -	\$ -	\$ 110,448,388
Grand Totals: Social Services System			\$ 62,577,345	54.46%	\$ 50,329,679	43.80%	\$ 112,907,023	98.26%	\$ 1,993,642	1.74%	\$ 114,900,665	\$ 209,903	\$ 92,505	\$ 115,203,073