

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	852	Dedicated Medicaid Local Effort	2,621	75.20%	865	24.80%	3,486	100.00%	0	0.00%	3,486	0	0	3,486
A	855	Staff & Operations Base Budget	1,722,566	55.09%	919,537	29.41%	2,642,103	84.50%	484,641	15.50%	3,126,744	29,716	0	3,156,460
A	858	Staff & Operations Pass Through	136,409	33.77%	0	0.00%	136,409	33.77%	267,585	66.23%	403,994	(1)	0	403,993
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,861,597	52.67%	\$ 920,401	26.04%	\$ 2,781,998	78.72%	\$ 752,226	21.28%	\$ 3,534,224	\$ 29,716	\$ -	\$ 3,563,939
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	156,282	80.00%	156,282	80.00%	39,071	20.00%	195,353	0	0	195,353
B	808	TANF - Manual Checks	(1,037)	51.00%	(997)	49.00%	(2,034)	100.00%	0	0.00%	(2,034)	0	0	(2,034)
B	811	IV-E - Foster Care	388,995	50.00%	388,995	50.00%	777,991	100.00%	0	0.00%	777,991	0	0	777,991
B	812	IV-E - Adoption Assistance	586,399	50.00%	586,399	50.00%	1,172,799	100.00%	0	0.00%	1,172,799	0	(702)	1,172,097
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	4,000	4,000
B	817	Special Needs Adoption	4,802	5.44%	83,433	94.56%	88,235	100.00%	0	0.00%	88,235	0	0	88,235
Subtotal: Benefit Payments to Clients			\$ 979,159	43.86%	\$ 1,214,113	54.39%	\$ 2,193,273	98.25%	\$ 39,071	1.75%	\$ 2,232,343	\$ 0	\$ 3,298	\$ 2,235,642
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,295	84.00%	26	0.50%	4,320	84.50%	793	15.50%	5,113	0	1,329	6,442
PS	833	Adult Services	24,331	80.00%	0	0.00%	24,331	80.00%	6,083	20.00%	30,414	0	0	30,414
PS	861	Independent Living Program - E&T Vouchers	3,018	80.00%	755	20.00%	3,773	100.00%	0	0.00%	3,773	0	0	3,773
PS	862	Independent Living Program - Basic Allocation	4,090	80.00%	1,023	20.00%	5,113	100.00%	0	0.00%	5,113	0	0	5,113
PS	866	Family Preservation / Support - Purch Serv	24,932	75.00%	3,158	9.50%	28,090	84.50%	5,153	15.50%	33,243	(941)	0	32,302
PS	872	VIEW	2,025	12.05%	12,172	72.45%	14,197	84.50%	2,604	15.50%	16,802	0	0	16,802
PS	883	Fee Child Care - 100% Federal	(225)	50.00%	(225)	50.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
PS	889		(175)	50.00%	(175)	50.00%	(350)	100.00%	0	0.00%	(350)	0	0	(350)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	4,292	84.50%	0	0.00%	4,292	84.50%	787	15.50%	5,079	0	0	5,079
Subtotal: Client Services Purchased by LDSSs			\$ 78,958	63.94%	\$ 25,272	20.47%	\$ 104,230	84.41%	\$ 19,256	15.59%	\$ 123,486	\$ (941)	\$ 1,329	\$ 123,874
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			\$ 2,919,714	49.57%	\$ 2,159,787	36.67%	\$ 5,079,500	86.24%	\$ 810,552	13.76%	\$ 5,890,052	\$ 28,775	\$ 4,627	\$ 5,923,455

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	43,395	50.00%	0	0.00%	43,395	50.00%	43,395	50.00%	86,790	0	74,513	161,303
Subtotal: Central Services Cost Allocation			\$ 43,395	50.00%	\$ -	0.00%	\$ 43,395	50.00%	\$ 43,395	50.00%	\$ 86,790	\$ -	\$ 74,513	\$ 161,303

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Grand Totals: To Localities			\$ 2,963,109	49.58%	\$ 2,159,787	36.14%	\$ 5,122,895	85.71%	\$ 853,947	14.29%	\$ 5,976,842	\$ 28,775	\$ 79,140	\$ 6,084,758

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	2,766,001	71.52%	2,766,001	71.52%	1,101,188	28.48%	3,867,189	0	0	3,867,189
SW		Medicaid Benefits	23,494,783	50.00%	23,326,575	49.64%	46,821,358	99.64%	168,208	0.36%	46,989,565	0	0	46,989,565
SW		Supplemental Nutrition Assistance Program (SNAP)	6,899,673	100.00%	0	0.00%	6,899,673	100.00%	0	0.00%	6,899,673	0	0	6,899,673
SW		State & Local Health ⁵												
SW		Energy Assistance	809,641	100.00%	0	0.00%	809,641	100.00%	0	0.00%	809,641	0	0	809,641
SW		TANF	130,366	44.39%	163,287	55.61%	293,653	100.00%	0	0.00%	293,653	0	0	293,653
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,021,171	82.25%	220,344	17.75%	1,241,514	100.00%	31	0.00%	1,241,545	0	0	1,241,545
SW		Child Care (VACMS) ⁶	204,002	76.74%	61,821	23.26%	265,823	100.00%	0	0.00%	265,823	0	0	265,823
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,559,635	53.94%	\$ 26,538,027	43.96%	\$ 59,097,663	97.90%	\$ 1,269,427	2.10%	\$ 60,367,089	\$ -	\$ -	\$ 60,367,089
Grand Totals: Social Services System			\$ 35,522,744	53.54%	\$ 28,697,814	43.26%	\$ 64,220,558	96.80%	\$ 2,123,374	3.20%	\$ 66,343,932	\$ 28,775	\$ 79,140	\$ 66,451,847