

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	Local Medicaid-FAMIS Dedicated Work	18,055	75.33%	5,912	24.67%	23,967	100.00%	0	0.00%	23,967	0	0	23,967
A	855	Staff & Operations Base Budget	821,041	55.08%	438,628	29.42%	1,259,669	84.50%	231,060	15.50%	1,490,730	23,329	0	1,514,059
A	858	Staff & Operations Pass-Thru	29,378	33.81%	0	0.00%	29,378	33.81%	57,525	66.19%	86,903	34	0	86,937
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 868,475	54.23%	\$ 444,540	27.76%	\$ 1,313,015	81.98%	\$ 288,585	18.02%	\$ 1,601,600	\$ 23,363	\$ -	\$ 1,624,962
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,990	80.00%	47,990	80.00%	11,997	20.00%	59,987	0	0	59,987
B	811	IV-E - Foster Care	139,870	50.00%	139,870	50.00%	279,739	100.00%	0	0.00%	279,739	0	0	279,739
B	812	IV-E - Adoption Assistance	42,429	50.00%	42,429	50.00%	84,858	100.00%	0	0.00%	84,858	0	0	84,858
B	817	Special Needs Adoption	0	0.00%	6,492	100.00%	6,492	100.00%	0	0.00%	6,492	0	0	6,492
Subtotal: Benefit Payments to Clients			\$ 182,299	42.29%	\$ 236,780	54.93%	\$ 419,079	97.22%	\$ 11,997	2.78%	\$ 431,076	\$ -	\$ -	\$ 431,076
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	472	84.00%	3	0.50%	474	84.50%	87	15.50%	561	0	0	561
PS	833	Adult Services	2,564	80.00%	0	0.00%	2,564	80.00%	641	20.00%	3,205	0	0	3,205
PS	844	SNAPET Purchased Services	304	75.88%	35	8.63%	338	84.50%	62	15.50%	400	0	0	400
PS	861	Independent Living Program - E&T Vouchers	285	80.00%	71	20.00%	356	100.00%	0	0.00%	356	0	0	356
PS	862	Independent Living Program - Basic Allocation	302	80.00%	76	20.00%	378	100.00%	0	0.00%	378	0	0	378
PS	866	Family Preservation / Support - Purch Serv	4,894	75.00%	620	9.50%	5,514	84.50%	1,011	15.50%	6,525	0	0	6,525
PS	872	VIEW	1,311	11.97%	7,940	72.53%	9,251	84.50%	1,697	15.50%	10,948	0	0	10,948
PS	895	Adult Protective Services	(161)	84.49%	0	0.00%	(161)	84.49%	(29)	15.51%	(190)	0	0	(190)
Subtotal: Client Services Purchased by LDSSs			\$ 9,969	44.94%	\$ 8,744	39.42%	\$ 18,714	84.36%	\$ 3,469	15.64%	\$ 22,182	\$ -	\$ -	\$ 22,182
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			\$ 1,060,743	51.62%	\$ 690,064	33.58%	\$ 1,750,807	85.20%	\$ 304,051	14.80%	\$ 2,054,858	\$ 23,363	\$ -	\$ 2,078,221

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	21,108	50.00%	0	0.00%	21,108	50.00%	21,108	50.00%	42,216	0	36,244	78,460
Subtotal: Central Services Cost Allocation			\$ 21,108	50.00%	\$ -	0.00%	\$ 21,108	50.00%	\$ 21,108	50.00%	\$ 42,216	\$ -	\$ 36,244	\$ 78,460
Grand Totals: To Localities			\$ 1,081,851	51.59%	\$ 690,064	32.91%	\$ 1,771,915	84.49%	\$ 325,159	15.51%	\$ 2,097,074	\$ 23,363	\$ 36,244	\$ 2,156,681

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,977,967	77.19%	1,977,967	77.19%	584,553	22.81%	2,562,521	0	0	2,562,521
SW		Medicaid Benefits	11,711,556	50.00%	11,665,020	49.80%	23,376,575	99.80%	46,536	0.20%	23,423,112	0	0	23,423,112
SW		Supplemental Nutrition Assistance Program (SNAP)	3,206,009	100.00%	0	0.00%	3,206,009	100.00%	0	0.00%	3,206,009	0	0	3,206,009
SW		State & Local Health ⁵												
SW		Energy Assistance	374,034	100.00%	0	0.00%	374,034	100.00%	0	0.00%	374,034	0	0	374,034
SW		TANF	48,297	44.11%	61,192	55.89%	109,489	100.00%	0	0.00%	109,489	0	0	109,489
SW		FAMIS (Total Title XXI Expenditures) ⁸	509,646	82.25%	109,984	17.75%	619,630	100.00%	0	0.00%	619,630	0	0	619,630
SW		Child Care (VACMS) ⁶	44,642	82.86%	9,233	17.14%	53,874	100.00%	0	0.00%	53,874	0	0	53,874
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,894,182	52.37%	\$ 13,823,395	45.55%	\$ 29,717,578	97.92%	\$ 631,090	2.08%	\$ 30,348,668	\$ -	\$ -	\$ 30,348,668
Grand Totals: Social Services System			\$ 16,976,033	52.32%	\$ 14,513,460	44.73%	\$ 31,489,493	97.05%	\$ 956,249	2.95%	\$ 32,445,742	\$ 23,363	\$ 36,244	\$ 32,505,349