

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	1,460	75.66%	470	24.34%	1,930	100.00%	0	0.00%	1,930	(0)	0	1,930
A	855	Staff & Operations Base Budget	1,090,696	55.08%	582,679	29.42%	1,673,375	84.50%	306,948	15.50%	1,980,323	22,188	0	2,002,511
A	858	Staff & Operations Pass Through	13,284	34.07%	0	0.00%	13,284	34.07%	25,710	65.93%	38,994	0	0	38,994
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,105,440	54.69%	\$ 583,148	28.85%	\$ 1,688,589	83.54%	\$ 332,658	16.46%	\$ 2,021,247	\$ 22,188	\$ -	\$ 2,043,435
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	177,117	80.00%	177,117	80.00%	44,279	20.00%	221,396	0	0	221,396
B	808	TANF - Manual Checks	(143)	51.00%	(137)	49.00%	(280)	100.00%	0	0.00%	(280)	0	0	(280)
B	811	IV-E - Foster Care	134,902	50.00%	134,902	50.00%	269,804	100.00%	0	0.00%	269,804	0	0	269,804
B	812	IV-E - Adoption Assistance	209,143	50.00%	209,143	50.00%	418,287	100.00%	0	0.00%	418,287	0	0	418,287
B	817	Special Needs Adoption	1,980	3.55%	53,856	96.45%	55,836	100.00%	0	0.00%	55,836	0	0	55,836
Subtotal: Benefit Payments to Clients			\$ 345,882	35.84%	\$ 574,881	59.57%	\$ 920,763	95.41%	\$ 44,279	4.59%	\$ 965,043	\$ -	\$ -	\$ 965,043
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,290	84.00%	20	0.50%	3,309	84.50%	607	15.50%	3,916	0	0	3,916
PS	833	Adult Services	645	80.00%	0	0.00%	645	80.00%	161	20.00%	806	0	0	806
PS	861	Independent Living Program - E&T Vouchers	3,088	80.00%	772	20.00%	3,860	100.00%	0	0.00%	3,860	0	0	3,860
PS	862	Independent Living Program - Basic Allocation	1,674	80.00%	418	20.00%	2,092	100.00%	0	0.00%	2,092	0	0	2,092
PS	864	Respite Care for Foster Families	103	35.64%	187	64.36%	290	100.00%	0	0.00%	290	0	0	290
PS	866	Family Preservation (SSBG)	1,302	75.00%	165	9.50%	1,467	84.50%	269	15.50%	1,737	0	0	1,737
PS	872	VIEW	6,979	11.99%	42,200	72.51%	49,179	84.50%	9,021	15.50%	58,200	0	0	58,200
PS	895	Adult Protective Services	6,225	84.50%	0	0.00%	6,225	84.50%	1,142	15.50%	7,367	0	0	7,367
Subtotal: Client Services Purchased by LDSSs			\$ 23,307	29.78%	\$ 43,761	55.91%	\$ 67,068	85.69%	\$ 11,200	14.31%	\$ 78,269	\$ 0	\$ -	\$ 78,269
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			\$ 1,474,630	48.12%	\$ 1,201,791	39.22%	\$ 2,676,420	87.33%	\$ 388,138	12.67%	\$ 3,064,558	\$ 22,188	\$ -	\$ 3,086,746
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,648	50.00%	0	0.00%	32,648	50.00%	32,648	50.00%	65,296	0	56,060	121,356
Subtotal: Central Services Cost Allocation			\$ 32,648	50.00%	\$ -	0.00%	\$ 32,648	50.00%	\$ 32,648	50.00%	\$ 65,296	\$ -	\$ 56,060	\$ 121,356
Grand Totals: To Localities			\$ 1,507,278	48.16%	\$ 1,201,791	38.40%	\$ 2,709,069	86.56%	\$ 420,786	13.44%	\$ 3,129,855	\$ 22,188	\$ 56,060	\$ 3,208,102

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	539,584	67.71%	539,584	67.71%	257,264	32.29%	796,848	0	0	796,848
SW		Medicaid Benefits	17,125,373	50.00%	17,104,693	49.94%	34,230,066	99.94%	20,680	0.06%	34,250,746	0	0	34,250,746
SW		Supplemental Nutrition Assistance Program (SNAP)	4,496,625	100.00%	0	0.00%	4,496,625	100.00%	0	0.00%	4,496,625	0	0	4,496,625
SW		State & Local Health ⁵												
SW		Energy Assistance	725,417	100.00%	0	0.00%	725,417	100.00%	0	0.00%	725,417	0	0	725,417
SW		TANF	152,458	42.50%	206,285	57.50%	358,743	100.00%	0	0.00%	358,743	0	0	358,743
SW		FAMIS (Total Title XXI Expenditures) ⁸	673,184	82.25%	145,277	17.75%	818,461	100.00%	0	0.00%	818,461	0	0	818,461
SW		Child Care (VACMS) ⁶	7,808	61.13%	4,964	38.87%	12,771	100.00%	0	0.00%	12,771	0	0	12,771
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,180,865	55.91%	\$ 18,000,802	43.42%	\$ 41,181,667	99.33%	\$ 277,944	0.67%	\$ 41,459,611	\$ -	\$ -	\$ 41,459,611
Grand Totals: Social Services System			\$ 24,688,143	55.37%	\$ 19,202,593	43.07%	\$ 43,890,736	98.43%	\$ 698,730	1.57%	\$ 44,589,466	\$ 22,188	\$ 56,060	\$ 44,667,713