

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	31,179	75.40%	10,174	24.60%	41,353	100.00%	0	0.00%	41,353	0	0	41,353
A	855	Staff & Operations Base Budget	1,563,880	54.87%	844,291	29.63%	2,408,172	84.50%	441,734	15.50%	2,849,905	4,882	0	2,854,787
A	858	Staff & Operations Pass Through	467,724	34.09%	0	0.00%	467,724	34.09%	904,471	65.91%	1,372,195	1,856	0	1,374,051
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,062,783	48.38%	\$ 854,465	20.04%	\$ 2,917,248	68.42%	\$ 1,346,205	31.58%	\$ 4,263,453	\$ 6,738	\$ -	\$ 4,270,190
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,505	80.00%	54,505	80.00%	13,626	20.00%	68,131	0	0	68,131
B	808	TANF - Manual Checks	(3,786)	51.00%	(3,637)	49.00%	(7,423)	100.00%	0	0.00%	(7,423)	0	0	(7,423)
B	811	IV-E - Foster Care	94,746	50.00%	94,746	50.00%	189,492	100.00%	0	0.00%	189,492	0	0	189,492
B	812	IV-E - Adoption Assistance	426,320	50.00%	426,320	50.00%	852,639	100.00%	0	0.00%	852,639	0	0	852,639
B	817	Special Needs Adoption	62,024	13.03%	413,857	86.97%	475,880	100.00%	0	0.00%	475,880	0	0	475,880
B	819	Refugee Cash Assistance	2,922	100.00%	0	0.00%	2,922	100.00%	0	0.00%	2,922	0	0	2,922
Subtotal: Benefit Payments to Clients			\$ 582,226	36.81%	\$ 985,789	62.33%	\$ 1,568,015	99.14%	\$ 13,626	0.86%	\$ 1,581,641	\$ -	\$ -	\$ 1,581,641
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,083	0	27,083
PS	829	Family Preservation (SSBG)	229	84.00%	1	0.50%	230	84.50%	42	15.50%	272	0	0	272
PS	833	Adult Services	13,781	80.00%	0	0.00%	13,781	80.00%	3,445	20.00%	17,226	0	0	17,226
PS	861	Independent Living Program - E&T Vouchers	2,821	80.00%	705	20.00%	3,527	100.00%	0	0.00%	3,527	0	0	3,527
PS	862	Independent Living Program - Basic Allocation	906	80.00%	227	20.00%	1,133	100.00%	0	0.00%	1,133	0	0	1,133
PS	864	Respite Care for Foster Families	1,782	35.64%	3,218	64.36%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	871	TANF/VIEW Working and Trans Child Care	(35)	50.00%	(35)	50.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	872	VIEW	5,649	12.39%	32,882	72.11%	38,531	84.50%	7,068	15.50%	45,599	0	0	45,599
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,631	40.20%	0	0.00%	2,631	40.20%	3,913	59.80%	6,544	0	0	6,544
PS	890	Child Care Quality Initiative Program	5,363	50.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	0	10,725
PS	895	Adult Protective Services	404	84.50%	0	0.00%	404	84.50%	74	15.50%	479	(400)	0	79
Subtotal: Client Services Purchased by LDSSs			\$ 33,531	37.08%	\$ 40,698	45.00%	\$ 74,229	82.08%	\$ 16,205	17.92%	\$ 90,434	\$ 26,683	\$ -	\$ 117,117
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,237	0	1,237
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,237	\$ -	\$ 1,237
Totals: Local Department of Social Services			\$ 2,678,539	45.13%	\$ 1,880,952	31.69%	\$ 4,559,492	76.82%	\$ 1,376,036	23.18%	\$ 5,935,528	\$ 34,658	\$ -	\$ 5,970,185

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	138,736	50.00%	0	0.00%	138,736	50.00%	138,736	50.00%	277,471	0	238,221	515,692
Subtotal: Central Services Cost Allocation			\$ 138,736	50.00%	\$ -	0.00%	\$ 138,736	50.00%	\$ 138,736	50.00%	\$ 277,471	\$ -	\$ 238,221	\$ 515,692

Grand Totals: To Localities			\$ 2,817,275	45.34%	\$ 1,880,952	30.27%	\$ 4,698,227	75.62%	\$ 1,514,772	24.38%	\$ 6,212,999	\$ 34,658	\$ 238,221	\$ 6,485,877
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,568,476	55.69%	2,568,476	55.69%	2,043,686	44.31%	4,612,162	0	0	4,612,162
SW		Medicaid Benefits	42,777,744	50.00%	42,537,470	49.72%	85,315,214	99.72%	240,274	0.28%	85,555,488	0	0	85,555,488
SW		Supplemental Nutrition Assistance Program (SNAP)	13,080,411	100.00%	0	0.00%	13,080,411	100.00%	0	0.00%	13,080,411	0	0	13,080,411
SW		State & Local Health ⁵												
SW		Energy Assistance	171,177	100.00%	0	0.00%	171,177	100.00%	0	0.00%	171,177	0	0	171,177
SW		TANF	453,717	41.94%	628,075	58.06%	1,081,792	100.00%	0	0.00%	1,081,792	0	0	1,081,792
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,002,323	82.25%	647,918	17.75%	3,650,241	100.00%	0	0.00%	3,650,241	0	0	3,650,241
SW		Child Care (VACMS) ⁶	1,133,270	71.21%	458,288	28.79%	1,591,558	100.00%	0	0.00%	1,591,558	0	0	1,591,558
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,618,642	55.24%	\$ 46,840,227	42.68%	\$ 107,458,869	97.92%	\$ 2,283,960	2.08%	\$ 109,742,829	\$ -	\$ -	\$ 109,742,829
Grand Totals: Social Services System			\$ 63,435,917	54.71%	\$ 48,721,180	42.02%	\$ 112,157,096	96.72%	\$ 3,798,731	3.28%	\$ 115,955,828	\$ 34,658	\$ 238,221	\$ 116,228,706