

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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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	10,275	75.69%	3,300	24.31%	13,576	100.00%	0	0.00%	13,576	0	0	13,576
A	855	Staff & Operations Base Budget	2,492,175	54.97%	1,338,482	29.53%	3,830,657	84.50%	702,663	15.50%	4,533,320	25,629	0	4,558,949
A	858	Staff & Operations Pass Through	1,144,016	33.97%	0	0.00%	1,144,016	33.97%	2,223,264	66.03%	3,367,279	33	0	3,367,312
A	859	SNAPET RD & IWR	2,997	100.00%	0	0.00%	2,997	100.00%	0	0.00%	2,997	0	0	2,997
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,649,464	46.10%	\$ 1,341,782	16.95%	\$ 4,991,246	63.04%	\$ 2,925,927	36.96%	\$ 7,917,173	\$ 25,662	\$ -	\$ 7,942,835
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	202,964	80.00%	202,964	80.00%	50,741	20.00%	253,705	0	0	253,705
B	808	TANF - Manual Checks	844	51.00%	811	49.00%	1,655	100.00%	0	0.00%	1,655	(3,308)	0	(1,653)
B	811	IV-E - Foster Care	590,042	50.00%	590,042	50.00%	1,180,084	100.00%	0	0.00%	1,180,084	896	0	1,180,980
B	812	IV-E - Adoption Assistance	775,668	50.00%	775,668	50.00%	1,551,337	100.00%	0	0.00%	1,551,337	0	0	1,551,337
B	813	General Relief	0	0.00%	5,785	62.50%	5,785	62.50%	3,471	37.50%	9,256	0	0	9,256
B	817	Special Needs Adoption	31,829	8.93%	324,435	91.07%	356,264	100.00%	0	0.00%	356,264	0	0	356,264
B	819	Refugee Cash Assistance	14,267	100.00%	0	0.00%	14,267	100.00%	0	0.00%	14,267	0	0	14,267
B	848	TANF-UP - Manual Checks	0	0.00%	(39)	100.00%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
Subtotal: Benefit Payments to Clients			\$ 1,412,650	41.96%	\$ 1,899,666	56.43%	\$ 3,312,316	98.39%	\$ 54,212	1.61%	\$ 3,366,528	\$ (2,412)	\$ -	\$ 3,364,116
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,729	84.00%	82	0.50%	13,811	84.50%	2,533	15.50%	16,344	0	0	16,344
PS	833	Adult Services	25,801	80.00%	0	0.00%	25,801	80.00%	6,450	20.00%	32,252	0	0	32,252
PS	861	Independent Living Program - E&T Vouchers	18,914	80.00%	4,728	20.00%	23,642	100.00%	0	0.00%	23,642	0	0	23,642
PS	862	Independent Living Program - Basic Allocation	13,896	80.00%	3,474	20.00%	17,370	100.00%	0	0.00%	17,370	0	0	17,370
PS	864	Respite Care for Foster Families	4,812	35.64%	8,690	64.36%	13,502	100.00%	0	0.00%	13,502	0	0	13,502
PS	866	Family Preservation / Support - Purch Serv	30,697	75.00%	3,888	9.50%	34,586	84.50%	6,344	15.50%	40,930	0	0	40,930
PS	871	TANF/VIEW Working and Trans Child Care	(31)	50.00%	(31)	50.00%	(63)	100.00%	0	0.00%	(63)	0	0	(63)
PS	872	VIEW	12,056	14.77%	56,936	69.73%	68,992	84.50%	12,655	15.50%	81,647	2,881	0	84,528
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	18,090	40.20%	0	0.00%	18,090	40.20%	26,910	59.80%	45,000	0	0	45,000
PS	881	Fee Child Care Purchased Services - Matching	(2)	50.00%	(2)	50.00%	(5)	100.00%	0	0.00%	(5)	0	0	(5)
PS	890	Child Care Quality Initiative Program	9,615	50.00%	6,634	34.50%	16,249	84.50%	2,981	15.50%	19,229	0	0	19,229
PS	895	Adult Protective Services	11,220	84.50%	0	0.00%	11,220	84.50%	2,058	15.50%	13,278	0	0	13,278
Subtotal: Client Services Purchased by LDSSs			\$ 158,797	52.39%	\$ 84,398	27.84%	\$ 243,195	80.23%	\$ 59,932	19.77%	\$ 303,127	\$ 2,881	\$ -	\$ 306,009
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			\$ 5,220,911	45.06%	\$ 3,325,847	28.70%	\$ 8,546,758	73.76%	\$ 3,040,071	26.24%	\$ 11,586,829	\$ 26,131	\$ -	\$ 11,612,959
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	114,081	50.00%	0	0.00%	114,081	50.00%	114,081	50.00%	228,163	0	195,887	424,050
Subtotal: Central Services Cost Allocation			\$ 114,081	50.00%	\$ -	0.00%	\$ 114,081	50.00%	\$ 114,081	50.00%	\$ 228,163	\$ -	\$ 195,887	\$ 424,050
Grand Totals: To Localities			\$ 5,334,992	45.15%	\$ 3,325,847	28.15%	\$ 8,660,839	73.30%	\$ 3,154,152	26.70%	\$ 11,814,991	\$ 26,131	\$ 195,887	\$ 12,037,009

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,186,707	72.21%	5,186,707	72.21%	1,996,580	27.79%	7,183,287	0	0	7,183,287
SW		Medicaid Benefits	26,573,506	50.00%	26,380,117	49.64%	52,953,623	99.64%	193,389	0.36%	53,147,012	0	0	53,147,012
SW		Supplemental Nutrition Assistance Program (SNAP)	6,292,351	100.00%	0	0.00%	6,292,351	100.00%	0	0.00%	6,292,351	0	0	6,292,351
SW		State & Local Health ⁵												
SW		Energy Assistance	294,694	100.00%	0	0.00%	294,694	100.00%	0	0.00%	294,694	0	0	294,694
SW		TANF	367,821	38.22%	594,477	61.78%	962,298	100.00%	0	0.00%	962,298	0	0	962,298
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,258,401	82.25%	271,570	17.75%	1,529,971	100.00%	0	0.00%	1,529,971	0	0	1,529,971
SW		Child Care (VACMS) ⁶	974,817	76.61%	297,600	23.39%	1,272,417	100.00%	0	0.00%	1,272,417	0	0	1,272,417
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,761,590	50.60%	\$ 32,730,471	46.31%	\$ 68,492,062	96.90%	\$ 2,189,969	3.10%	\$ 70,682,031	\$ -	\$ -	\$ 70,682,031
Grand Totals: Social Services System			\$ 41,096,582	49.82%	\$ 36,056,319	43.71%	\$ 77,152,901	93.52%	\$ 5,344,121	6.48%	\$ 82,497,022	\$ 26,131	\$ 195,887	\$ 82,719,040