

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- 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	850	Outstationed Eligibility Staff	19,804	75.69%	0	0.00%	19,804	75.69%	6,361	24.31%	26,165	0	0	26,165
A	852	Dedicated Medicaid Local Effort	33,731	75.30%	11,066	24.70%	44,796	100.00%	0	0.00%	44,796	0	0	44,796
A	855	Staff & Operations Base Budget	5,385,984	54.95%	2,895,709	29.55%	8,281,693	84.50%	1,519,125	15.50%	9,800,818	230,443	0	10,031,261
A	858	Staff & Operations Pass Through	1,660,289	34.08%	0	0.00%	1,660,289	34.08%	3,210,910	65.92%	4,871,199	251,071	0	5,122,270
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,099,807	48.16%	\$ 2,906,775	19.72%	\$ 10,006,582	67.87%	\$ 4,736,396	32.13%	\$ 14,742,978	\$ 481,514	\$ -	\$ 15,224,492
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	493,651	80.00%	493,651	80.00%	123,413	20.00%	617,064	0	0	617,064
B	808	TANF - Manual Checks	(2,562)	51.00%	(2,462)	49.00%	(5,023)	100.00%	0	0.00%	(5,023)	(2,766)	0	(7,789)
B	811	IV-E - Foster Care	369,406	50.00%	369,406	50.00%	738,811	100.00%	0	0.00%	738,811	0	0	738,811
B	812	IV-E - Adoption Assistance	727,770	50.00%	727,770	50.00%	1,455,540	100.00%	0	0.00%	1,455,540	0	0	1,455,540
B	817	Special Needs Adoption	28,163	11.03%	227,136	88.97%	255,300	100.00%	0	0.00%	255,300	0	0	255,300
Subtotal: Benefit Payments to Clients			\$ 1,122,777	36.67%	\$ 1,815,501	59.30%	\$ 2,938,278	95.97%	\$ 123,413	4.03%	\$ 3,061,691	\$ (2,766)	\$ -	\$ 3,058,925
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	16,275	84.00%	97	0.50%	16,372	84.50%	3,003	15.50%	19,376	0	0	19,376
PS	833	Adult Services	48,060	80.00%	0	0.00%	48,060	80.00%	12,015	20.00%	60,075	0	0	60,075
PS	844	SNAPET Purchased Services	2,013	59.49%	846	25.01%	2,859	84.50%	524	15.50%	3,383	754	0	4,137
PS	861	Independent Living Program-Education & Training	3,942	80.00%	986	20.00%	4,928	100.00%	0	0.00%	4,928	0	0	4,928
PS	862	Independent Living Program - Basic Allocation	3,687	80.00%	922	20.00%	4,609	100.00%	0	0.00%	4,609	0	0	4,609
PS	864	Respite Care for Foster Families	3,628	35.64%	6,552	64.36%	10,180	100.00%	0	0.00%	10,180	0	0	10,180
PS	866	Family Preservation / Support - Purch Serv	37,650	75.00%	4,769	9.50%	42,419	84.50%	7,781	15.50%	50,200	0	0	50,200
PS	871	TANF/VIEW Working and Trans Child Care	(3)	50.00%	(3)	50.00%	(5)	100.00%	0	0.00%	(5)	0	0	(5)
PS	872	VIEW	120,077	30.93%	207,972	53.57%	328,049	84.50%	60,175	15.50%	388,224	0	0	388,224
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	967	40.20%	0	0.00%	967	40.20%	1,438	59.80%	2,404	0	0	2,404
PS	888	At-Risk Repayment of VACMS Child Care Cases	(131)	100.00%	0	0.00%	(131)	100.00%	0	0.00%	(131)	0	0	(131)
PS	890	Child Care Quality Initiative Program	3,025	0.00%	2,087	0.00%	5,112	0.00%	938	0.00%	6,050	0	0	6,050
PS	895	Adult Protective Services	13,107	84.50%	0	0.00%	13,107	84.50%	2,404	15.50%	15,511	0	0	15,511
Subtotal: Client Services Purchased by LDSSs			\$ 252,299	44.67%	\$ 224,228	39.70%	\$ 476,527	84.37%	\$ 88,278	15.63%	\$ 564,805	\$ 754	\$ -	\$ 565,559
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,435	0	4,435
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,435	\$ -	\$ 4,435
Totals: Local Department of Social Services			\$ 8,474,882	46.14%	\$ 4,946,504	26.93%	\$ 13,421,386	73.06%	\$ 4,948,087	26.94%	\$ 18,369,473	\$ 483,937	\$ -	\$ 18,853,411

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	392,158	50.00%	0	0.00%	392,158	50.00%	392,158	50.00%	784,315	0	673,368	1,457,683
Subtotal: Central Services Cost Allocation			\$ 392,158	50.00%	\$ -	0.00%	\$ 392,158	50.00%	\$ 392,158	50.00%	\$ 784,315	\$ -	\$ 673,368	\$ 1,457,683

Grand Totals: To Localities **\$ 8,867,040** **46.29%** **\$ 4,946,504** **25.83%** **\$ 13,813,544** **72.12%** **\$ 5,340,244** **27.88%** **\$ 19,153,788** **\$ 483,937** **\$ 673,368** **\$ 20,311,094**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,337,423	63.87%	2,337,423	63.87%	1,322,285	36.13%	3,659,708	0	0	3,659,708
SW		Medicaid Benefits	95,790,262	50.00%	95,614,630	49.91%	191,404,892	99.91%	175,632	0.09%	191,580,525	0	0	191,580,525
SW		Supplemental Nutrition Assistance Program (SNAP)	32,034,476	100.00%	0	0.00%	32,034,476	100.00%	0	0.00%	32,034,476	0	0	32,034,476
SW		State & Local Health ⁵												
SW		Energy Assistance	907,499	100.00%	0	0.00%	907,499	100.00%	0	0.00%	907,499	0	0	907,499
SW		TANF	983,301	44.77%	1,213,261	55.23%	2,196,562	100.00%	0	0.00%	2,196,562	0	0	2,196,562
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,059,824	82.25%	1,091,938	17.75%	6,151,762	100.00%	0	0.00%	6,151,762	0	0	6,151,762
SW		Child Care (VACMS) ⁶	2,691,331	74.83%	905,109	25.17%	3,596,440	100.00%	0	0.00%	3,596,440	0	0	3,596,440
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 137,466,693	57.25%	\$ 101,162,361	42.13%	\$ 238,629,054	99.38%	\$ 1,497,918	0.62%	\$ 240,126,972	\$ -	\$ -	\$ 240,126,972
Grand Totals: Social Services System			\$ 146,333,733	56.44%	\$ 106,108,865	40.92%	\$ 252,442,598	97.36%	\$ 6,838,162	2.64%	\$ 259,280,760	\$ 483,937	\$ 673,368	\$ 260,438,065