

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
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	14,319	75.69%	4,599	24.31%	18,919	100.00%	0	0.00%	18,919	0	0	18,919
A	855	Staff & Operations Base Budget	2,590,175	55.03%	1,387,366	29.47%	3,977,541	84.50%	729,605	15.50%	4,707,146	5,369	0	4,712,516
A	858	Staff & Operations Pass Through	144,788	34.09%	0	0.00%	144,788	34.09%	279,990	65.91%	424,779	0	0	424,779
A	859	SNAPET RD & IWR	9,621	100.00%	0	0.00%	9,621	100.00%	0	0.00%	9,621	0	0	9,621
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,758,903	53.46%	\$ 1,391,966	26.97%	\$ 4,150,868	80.44%	\$ 1,009,596	19.56%	\$ 5,160,464	\$ 5,369	\$ -	\$ 5,165,833
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	243,704	80.00%	243,704	80.00%	60,926	20.00%	304,630	0	0	304,630
B	808	TANF - Manual Checks	(539)	51.00%	(518)	49.00%	(1,056)	100.00%	0	0.00%	(1,056)	0	0	(1,056)
B	811	IV-E - Foster Care	514,891	50.00%	514,891	50.00%	1,029,781	100.00%	0	0.00%	1,029,781	0	0	1,029,781
B	812	IV-E - Adoption Assistance	194,945	50.00%	194,945	50.00%	389,890	100.00%	0	0.00%	389,890	0	0	389,890
B	817	Special Needs Adoption	25,512	10.88%	208,938	89.12%	234,450	100.00%	0	0.00%	234,450	0	0	234,450
Subtotal: Benefit Payments to Clients			\$ 734,809	37.53%	\$ 1,161,960	59.35%	\$ 1,896,769	96.89%	\$ 60,926	3.11%	\$ 1,957,695	\$ -	\$ -	\$ 1,957,695
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,629	84.00%	34	0.50%	5,663	84.50%	1,039	15.50%	6,701	0	0	6,701
PS	833	Adult Services	46,749	80.00%	0	0.00%	46,749	80.00%	11,687	20.00%	58,437	0	0	58,437
PS	844	SNAPET Purchased Services	6,614	64.53%	2,047	19.97%	8,661	84.50%	1,589	15.50%	10,249	0	0	10,249
PS	862	Independent Living Program - Basic Allocation	9,113	80.00%	2,278	20.00%	11,391	100.00%	0	0.00%	11,391	0	0	11,391
PS	864	Respite Care for Foster Families	160	35.64%	290	64.36%	450	100.00%	0	0.00%	450	0	0	450
PS	866	Family Preservation / Support - Purch Serv	28,015	75.00%	3,549	9.50%	31,564	84.50%	5,790	15.50%	37,354	0	0	37,354
PS	872	VIEW	5,521	11.97%	33,444	72.53%	38,965	84.50%	7,148	15.50%	46,113	0	0	46,113
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	4,091	50.00%	2,823	34.50%	6,914	84.50%	1,268	15.50%	8,182	0	0	8,182
PS	895	Adult Protective Services	2,519	84.50%	0	0.00%	2,519	84.50%	462	15.50%	2,982	0	0	2,982
Subtotal: Client Services Purchased by LDSSs			\$ 111,043	58.94%	\$ 44,463	23.60%	\$ 155,507	82.54%	\$ 32,896	17.46%	\$ 188,403	\$ -	\$ -	\$ 188,403
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			\$ 3,604,755	49.34%	\$ 2,598,389	35.56%	\$ 6,203,144	84.90%	\$ 1,103,418	15.10%	\$ 7,306,562	\$ 5,369	\$ -	\$ 7,311,931

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	198,882	50.00%	0	0.00%	198,882	50.00%	198,882	50.00%	397,764	0	341,498	739,262
Subtotal: Central Services Cost Allocation			\$ 198,882	50.00%	\$ -	0.00%	\$ 198,882	50.00%	\$ 198,882	50.00%	\$ 397,764	\$ -	\$ 341,498	\$ 739,262

Grand Totals: To Localities			\$ 3,803,637	49.37%	\$ 2,598,389	33.73%	\$ 6,402,026	83.10%	\$ 1,302,300	16.90%	\$ 7,704,326	\$ 5,369	\$ 341,498	\$ 8,051,193
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,005,780	78.50%	3,005,780	78.50%	823,263	21.50%	3,829,043	0	0	3,829,043
SW		Medicaid Benefits	58,549,435	50.00%	58,445,649	49.91%	116,995,084	99.91%	103,786	0.09%	117,098,871	0	0	117,098,871
SW		Supplemental Nutrition Assistance Program (SNAP)	18,661,152	100.00%	0	0.00%	18,661,152	100.00%	0	0.00%	18,661,152	0	0	18,661,152
SW		State & Local Health ⁵												
SW		Energy Assistance	1,246,403	100.00%	0	0.00%	1,246,403	100.00%	0	0.00%	1,246,403	0	0	1,246,403
SW		TANF	422,817	44.95%	517,734	55.05%	940,552	100.00%	0	0.00%	940,552	0	0	940,552
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,306,520	82.25%	276,669	17.42%	1,583,189	99.67%	5,285	0.33%	1,588,474	0	0	1,588,474
SW		Child Care (VACMS) ⁶	781,103	83.87%	150,243	16.13%	931,345	100.00%	0	0.00%	931,345	0	0	931,345
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 80,967,430	56.11%	\$ 62,396,075	43.24%	\$ 143,363,505	99.35%	\$ 932,334	0.65%	\$ 144,295,839	\$ -	\$ -	\$ 144,295,839
Grand Totals: Social Services System			\$ 84,771,067	55.77%	\$ 64,994,464	42.76%	\$ 149,765,531	98.53%	\$ 2,234,634	1.47%	\$ 152,000,165	\$ 5,369	\$ 341,498	\$ 152,347,032