

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	12,137	75.17%	4,009	24.83%	16,146	100.00%	0	0.00%	16,146	0	0	16,146
A	855	Staff & Operations Base Budget	5,774,552	55.06%	3,088,241	29.44%	8,862,794	84.50%	1,625,717	15.50%	10,488,510	131,592	0	10,620,103
A	858	Staff & Operations Pass Through	478,489	34.07%	0	0.00%	478,489	34.07%	926,138	65.93%	1,404,627	40,371	0	1,444,998
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,265,179	52.61%	\$ 3,092,250	25.97%	\$ 9,357,429	78.57%	\$ 2,551,854	21.43%	\$ 11,909,284	\$ 171,963	\$ -	\$ 12,081,247
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	388,030	80.00%	388,030	80.00%	97,007	20.00%	485,037	0	0	485,037
B	808	TANF - Manual Checks	(4,579)	51.00%	(4,400)	49.00%	(8,979)	100.00%	0	0.00%	(8,979)	0	0	(8,979)
B	810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,401	0	2,401
B	811	IV-E - Foster Care	166,704	50.00%	166,704	50.00%	333,408	100.00%	0	0.00%	333,408	0	0	333,408
B	812	IV-E - Adoption Assistance	664,438	50.00%	664,438	50.00%	1,328,875	100.00%	0	0.00%	1,328,875	0	0	1,328,875
B	813	General Relief	0	0.00%	27,978	62.50%	27,978	62.50%	16,787	37.50%	44,765	0	0	44,765
B	817	Special Needs Adoption	291,951	24.26%	911,319	75.74%	1,203,270	100.00%	0	0.00%	1,203,270	0	0	1,203,270
B	819	Refugee Cash Assistance	18,650	100.00%	0	0.00%	18,650	100.00%	0	0.00%	18,650	0	0	18,650
Subtotal: Benefit Payments to Clients			\$ 1,137,163	33.40%	\$ 2,154,069	63.26%	\$ 3,291,232	96.66%	\$ 113,794	3.34%	\$ 3,405,026	\$ 2,401	\$ -	\$ 3,407,427
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	18,115	84.00%	108	0.50%	18,223	84.50%	3,343	15.50%	21,565	0	0	21,565
PS	833	Adult Services	69,025	80.00%	0	0.00%	69,025	80.00%	17,256	20.00%	86,282	0	0	86,282
PS	844	SNAPET Purchased Services	16,834	73.54%	2,508	10.96%	19,342	84.50%	3,548	15.50%	22,890	0	0	22,890
PS	861	Independent Living Program - E&T Vouchers	4,144	80.00%	1,036	20.00%	5,180	100.00%	0	0.00%	5,180	0	0	5,180
PS	862	Independent Living Program - Basic Allocation	4,049	80.00%	1,012	20.00%	5,061	100.00%	0	0.00%	5,061	0	0	5,061
PS	864	Respite Care for Foster Families	1,192	35.64%	2,153	64.36%	3,346	100.00%	0	0.00%	3,346	0	0	3,346
PS	866	Family Preservation / Support - Purch Serv	67,389	75.00%	8,536	9.50%	75,924	84.50%	13,927	15.50%	89,851	0	0	89,851
PS	871	TANF/VIEW Working and Trans Child Care	(977)	50.00%	(977)	50.00%	(1,953)	100.00%	0	0.00%	(1,953)	0	0	(1,953)
PS	872	VIEW	147,156	26.75%	317,741	57.75%	464,897	84.50%	85,277	15.50%	550,174	0	0	550,174
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	17,446	40.20%	0	0.00%	17,446	40.20%	25,953	59.80%	43,399	0	0	43,399
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	213	26.80%	0	0.00%	213	26.80%	581	73.20%	794	0	0	794
PS	883	Fee Child Care Purchased Services-100% Federal	(71)	50.00%	(71)	50.00%	(141)	100.00%	0	0.00%	(141)	0	0	(141)
PS	890	Child Care Quality Initiative Program	9,417	50.00%	6,497	34.50%	15,914	84.50%	2,919	15.50%	18,833	0	0	18,833
PS	895	Adult Protective Services	16,454	84.50%	0	0.00%	16,454	84.50%	3,018	15.50%	19,473	(745)	0	18,728
Subtotal: Client Services Purchased by LDSSs			\$ 370,386	42.83%	\$ 338,545	39.15%	\$ 708,931	81.98%	\$ 155,822	18.02%	\$ 864,753	\$ (745)	\$ -	\$ 864,008
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			\$ 7,772,728	48.04%	\$ 5,584,864	34.52%	\$ 13,357,592	82.56%	\$ 2,821,471	17.44%	\$ 16,179,063	\$ 173,619	\$ -	\$ 16,352,682
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	145,435	50.00%	0	0.00%	145,435	50.00%	145,435	50.00%	290,871	0	249,725	540,596
Subtotal: Central Services Cost Allocation			\$ 145,435	50.00%	\$ -	0.00%	\$ 145,435	50.00%	\$ 145,435	50.00%	\$ 290,871	\$ -	\$ 249,725	\$ 540,596
Grand Totals: To Localities			\$ 7,918,164	48.08%	\$ 5,584,864	33.91%	\$ 13,503,028	81.99%	\$ 2,966,907	18.01%	\$ 16,469,934	\$ 173,619	\$ 249,725	\$ 16,893,278

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,085,179	77.25%	5,085,179	77.25%	1,497,531	22.75%	6,582,710	0	0	6,582,710
SW		Medicaid Benefits	87,687,840	50.00%	87,662,307	49.99%	175,350,147	99.99%	25,533	0.01%	175,375,680	0	0	175,375,680
SW		Supplemental Nutrition Assistance Program (SNAP)	29,768,199	100.00%	0	0.00%	29,768,199	100.00%	0	0.00%	29,768,199	0	0	29,768,199
SW		State & Local Health ⁵												
SW		Energy Assistance	893,576	100.00%	0	0.00%	893,576	100.00%	0	0.00%	893,576	0	0	893,576
SW		TANF	1,612,341	43.97%	2,054,902	56.03%	3,667,243	100.00%	0	0.00%	3,667,243	0	0	3,667,243
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,708,147	82.25%	800,238	17.75%	4,508,385	100.00%	0	0.00%	4,508,385	0	0	4,508,385
SW		Child Care (VACMS) ⁶	1,635,287	60.27%	1,077,980	39.73%	2,713,266	100.00%	0	0.00%	2,713,266	0	0	2,713,266
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 125,305,389	56.06%	\$ 96,680,606	43.26%	\$ 221,985,995	99.32%	\$ 1,523,064	0.68%	\$ 223,509,059	\$ -	\$ -	\$ 223,509,059
Grand Totals: Social Services System			\$ 133,223,553	55.51%	\$ 102,265,470	42.61%	\$ 235,489,023	98.13%	\$ 4,489,970	1.87%	\$ 239,978,993	\$ 173,619	\$ 249,725	\$ 240,402,337