

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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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	27,843	75.69%	8,944	24.31%	36,788	100.00%	0	0.00%	36,788	0	0	36,788
A	855	Staff & Operations Base Budget	9,069,712	55.06%	4,850,160	29.44%	13,919,872	84.50%	2,553,347	15.50%	16,473,219	(15)	0	16,473,204
A	858	Staff & Operations Pass Through	2,886,489	34.07%	0	0.00%	2,886,489	34.07%	5,586,066	65.93%	8,472,555	(6)	0	8,472,549
A	859	SNAPET RD & IWR	120	100.00%	0	0.00%	120	100.00%	0	0.00%	120	0	0	120
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,984,164	47.97%	\$ 4,859,104	19.45%	\$ 16,843,269	67.42%	\$ 8,139,413	32.58%	\$ 24,982,682	\$ (21)	\$ -	\$ 24,982,661
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	415,017	80.00%	415,017	80.00%	103,754	20.00%	518,771	0	0	518,771
B	808	TANF - Manual Checks	(5,863)	51.00%	(5,633)	49.00%	(11,495)	100.00%	0	0.00%	(11,495)	(150)	0	(11,645)
B	810	TANF - Emergency Assistance	510	51.00%	490	49.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
B	811	IV-E - Foster Care	367,714	50.00%	367,714	50.00%	735,428	100.00%	0	0.00%	735,428	0	0	735,428
B	812	IV-E - Adoption Assistance	1,707,141	50.00%	1,707,141	50.00%	3,414,281	100.00%	0	0.00%	3,414,281	0	0	3,414,281
B	813	General Relief	0	0.00%	7,281	62.50%	7,281	62.50%	4,369	37.50%	11,650	0	0	11,650
B	817	Special Needs Adoption	52,682	11.04%	424,316	88.96%	476,998	100.00%	0	0.00%	476,998	0	0	476,998
B	819	Refugee Cash Assistance	90,822	100.00%	0	0.00%	90,822	100.00%	0	0.00%	90,822	0	0	90,822
B	848	TANF-UP Manual Checks	0	0.00%	1,000	100.00%	1,000	100.00%	0	0.00%	1,000	0	244	1,244
Subtotal: Benefit Payments to Clients			\$ 2,213,006	42.25%	\$ 2,917,326	55.69%	\$ 5,130,332	97.94%	\$ 108,123	2.06%	\$ 5,238,454	\$ (150)	\$ 244	\$ 5,238,548
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,958	84.00%	143	0.50%	24,101	84.50%	4,421	15.50%	28,521	0	0	28,521
PS	833	Adult Services	133,766	80.00%	0	0.00%	133,766	80.00%	33,441	20.00%	167,207	0	(14,096)	153,111
PS	844	SNAPET Purchased Services	872	52.60%	529	31.90%	1,402	84.50%	257	15.50%	1,659	0	0	1,659
PS	861	Independent Living Program - E&T Vouchers	10,100	80.00%	2,525	20.00%	12,625	100.00%	0	0.00%	12,625	0	0	12,625
PS	862	Independent Living Program - Basic Allocation	5,657	80.00%	1,414	20.00%	7,071	100.00%	0	0.00%	7,071	0	0	7,071
PS	864	Respite Care for Foster Families	574	35.64%	1,036	64.36%	1,610	100.00%	0	0.00%	1,610	0	0	1,610
PS	866	Family Preservation / Support - Purch Serv	21,490	75.00%	2,722	9.50%	24,212	84.50%	4,441	15.50%	28,653	0	0	28,653
PS	871	TANF/VIEW Working and Trans Child Care	(3,103)	50.00%	(3,103)	50.00%	(6,205)	100.00%	0	0.00%	(6,205)	0	0	(6,205)
PS	872	VIEW	185,691	23.09%	493,894	61.41%	679,585	84.50%	124,658	15.50%	804,242	0	0	804,242
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,416	40.20%	0	0.00%	10,416	40.20%	15,495	59.80%	25,911	0	0	25,911
PS	878	Head Start Transition To Work Child Care	(455)	100.00%	0	0.00%	(455)	100.00%	0	0.00%	(455)	0	0	(455)
PS	881	Fee Child Care - Matching	(3,142)	50.00%	(3,142)	50.00%	(6,283)	100.00%	0	0.00%	(6,283)	0	0	(6,283)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,709)	100.00%	0	0.00%	(1,709)	100.00%	0	0.00%	(1,709)	0	0	(1,709)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,437)	50.00%	(1,437)	50.00%	(2,874)	100.00%	0	0.00%	(2,874)	0	0	(2,874)
PS	890	Child Care Quality Initiative Program	25,604	50.00%	17,667	34.50%	43,271	84.50%	7,937	15.50%	51,208	0	0	51,208
PS	895	Adult Protective Services	18,264	84.50%	0	0.00%	18,264	84.50%	3,350	15.50%	21,614	0	0	21,614
Subtotal: Client Services Purchased by LDSSs			\$ 426,546	37.65%	\$ 512,249	45.22%	\$ 938,795	82.87%	\$ 194,000	17.13%	\$ 1,132,796	\$ 0	\$ (14,096)	\$ 1,118,699
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			\$ 14,623,716	46.64%	\$ 8,288,679	26.44%	\$ 22,912,396	73.08%	\$ 8,441,536	26.92%	\$ 31,353,932	\$ (171)	\$ (13,852)	\$ 31,339,908
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	338,245	50.00%	0	0.00%	338,245	50.00%	338,245	50.00%	676,489	0	580,795	1,257,284
Subtotal: Central Services Cost Allocation			\$ 338,245	50.00%	\$ -	0.00%	\$ 338,245	50.00%	\$ 338,245	50.00%	\$ 676,489	\$ -	\$ 580,795	\$ 1,257,284
Grand Totals: To Localities			\$ 14,961,961	46.71%	\$ 8,288,679	25.88%	\$ 23,250,640	72.59%	\$ 8,779,781	27.41%	\$ 32,030,421	\$ (171)	\$ 566,942	\$ 32,597,192

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,325,556	72.84%	4,325,556	72.84%	1,613,148	27.16%	5,938,704	0	0	5,938,704
SW		Medicaid Benefits	111,184,938	50.00%	111,022,099	49.93%	222,207,037	99.93%	162,839	0.07%	222,369,876	0	0	222,369,876
SW		Supplemental Nutrition Assistance Program (SNAP)	49,863,651	100.00%	0	0.00%	49,863,651	100.00%	0	0.00%	49,863,651	0	0	49,863,651
SW		State & Local Health ⁵												
SW		Energy Assistance	608,306	100.00%	0	0.00%	608,306	100.00%	0	0.00%	608,306	0	0	608,306
SW		TANF	2,408,869	42.72%	3,230,102	57.28%	5,638,971	100.00%	0	0.00%	5,638,971	0	0	5,638,971
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,279,519	82.25%	1,139,349	17.75%	6,418,868	100.00%	0	0.00%	6,418,868	0	0	6,418,868
SW		Child Care (VACMS) ⁶	4,452,720	74.75%	1,504,084	25.25%	5,956,805	100.00%	0	0.00%	5,956,805	0	0	5,956,805
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 173,798,003	58.56%	\$ 121,221,190	40.84%	\$ 295,019,193	99.40%	\$ 1,775,988	0.60%	\$ 296,795,180	\$ -	\$ -	\$ 296,795,180
Grand Totals: Social Services System			\$ 188,759,963	57.40%	\$ 129,509,870	39.39%	\$ 318,269,833	96.79%	\$ 10,555,768	3.21%	\$ 328,825,601	\$ (171)	\$ 566,942	\$ 329,392,373