

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	855	Staff & Operations Base Budget	1,007,828	54.71%	548,736	29.79%	1,556,564	84.50%	285,521	15.50%	1,842,085	7,216	0	1,849,301
A	858	Staff & Operations Pass Through	466,625	34.10%	0	0.00%	466,625	34.10%	901,848	65.90%	1,368,473	7,783	0	1,376,256
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,474,453	45.93%	\$ 548,736	17.09%	\$ 2,023,189	63.02%	\$ 1,187,370	36.98%	\$ 3,210,559	\$ 14,998	\$ -	\$ 3,225,557
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	115,662	80.00%	115,662	80.00%	28,915	20.00%	144,577	0	0	144,577
B	808	TANF - Manual Checks	(84)	51.00%	(80)	49.00%	(164)	100.00%	0	0.00%	(164)	(60)	0	(224)
B	811	IV-E - Foster Care	189,041	50.00%	189,041	50.00%	378,082	100.00%	0	0.00%	378,082	139	0	378,221
B	812	IV-E - Adoption Assistance	287,344	50.00%	287,344	50.00%	574,687	100.00%	0	0.00%	574,687	0	0	574,687
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	13,832	13,832
B	817	Special Needs Adoption	11,160	9.64%	104,655	90.36%	115,815	100.00%	0	0.00%	115,815	0	0	115,815
Subtotal: Benefit Payments to Clients			\$ 487,461	40.19%	\$ 696,620	57.43%	\$ 1,184,081	97.62%	\$ 28,915	2.38%	\$ 1,212,997	\$ 79	\$ 13,832	\$ 1,226,908
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,123	84.00%	25	0.50%	4,147	84.50%	761	15.50%	4,908	0	0	4,908
PS	861	Independent Living Program - E&T Vouchers	3,200	80.00%	800	20.00%	4,000	100.00%	0	0.00%	4,000	0	0	4,000
PS	862	Independent Living Program - Basic Allocation	1,506	80.00%	377	20.00%	1,883	100.00%	0	0.00%	1,883	0	0	1,883
PS	864	Respite Care for Foster Families	1,023	35.64%	1,847	64.36%	2,870	100.00%	0	0.00%	2,870	0	0	2,870
PS	866	Family Preservation / Support - Purch Serv	20,306	75.00%	2,572	9.50%	22,878	84.50%	4,197	15.50%	27,075	0	0	27,075
PS	872	VIEW	6,373	11.97%	38,606	72.53%	44,979	84.50%	8,251	15.50%	53,230	0	0	53,230
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,207	0	20,207
PS	883	Fee Child Care - 100% Federal	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	890	Child Care Quality Initiative Program	3,793	50.00%	2,617	34.50%	6,410	84.50%	1,176	15.50%	7,585	0	0	7,585
PS	895	Adult Protective Services	4,613	84.50%	0	0.00%	4,613	84.50%	846	15.50%	5,460	0	0	5,460
Subtotal: Client Services Purchased by LDSSs			\$ 44,888	41.99%	\$ 46,793	43.77%	\$ 91,681	85.75%	\$ 15,230	14.25%	\$ 106,911	\$ 20,207	\$ -	\$ 127,117
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			\$ 2,006,802	44.30%	\$ 1,292,149	28.52%	\$ 3,298,951	72.82%	\$ 1,231,515	27.18%	\$ 4,530,466	\$ 35,284	\$ 13,832	\$ 4,579,583

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	67,621	50.00%	0	0.00%	67,621	50.00%	67,621	50.00%	135,242	0	116,111	251,353
Subtotal: Central Services Cost Allocation			\$ 67,621	50.00%	\$ -	0.00%	\$ 67,621	50.00%	\$ 67,621	50.00%	\$ 135,242	\$ -	\$ 116,111	\$ 251,353

Grand Totals: To Localities			\$ 2,074,423	44.46%	\$ 1,292,149	27.69%	\$ 3,366,572	72.16%	\$ 1,299,136	27.84%	\$ 4,665,708	\$ 35,284	\$ 129,943	\$ 4,830,936
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,000,812	55.49%	1,000,812	55.49%	802,719	44.51%	1,803,531	0	0	1,803,531
SW		Medicaid Benefits	19,898,202	50.00%	19,763,420	49.66%	39,661,622	99.66%	134,781	0.34%	39,796,403	0	0	39,796,403
SW		Supplemental Nutrition Assistance Program (SNAP)	5,475,875	100.00%	0	0.00%	5,475,875	100.00%	0	0.00%	5,475,875	0	0	5,475,875
SW		State & Local Health ⁵												
SW		Energy Assistance	185,695	100.00%	0	0.00%	185,695	100.00%	0	0.00%	185,695	0	0	185,695
SW		TANF	114,336	42.51%	154,634	57.49%	268,970	100.00%	0	0.00%	268,970	0	0	268,970
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,240,751	82.25%	267,761	17.75%	1,508,512	100.00%	0	0.00%	1,508,512	0	0	1,508,512
SW		Child Care (VACMS) ⁶	341,946	82.44%	72,854	17.56%	414,799	100.00%	0	0.00%	414,799	0	0	414,799
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,256,804	55.12%	\$ 21,259,482	42.99%	\$ 48,516,286	98.10%	\$ 937,500	1.90%	\$ 49,453,786	\$ -	\$ -	\$ 49,453,786
Grand Totals: Social Services System			\$ 29,331,228	54.20%	\$ 22,551,631	41.67%	\$ 51,882,858	95.87%	\$ 2,236,636	4.13%	\$ 54,119,494	\$ 35,284	\$ 129,943	\$ 54,284,722