

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	1,466	75.70%	471	24.30%	1,936	100.00%	0	0.00%	1,936	0	0	1,936
A	855	Staff & Operations Base Budget	926,431	55.06%	495,383	29.44%	1,421,813	84.50%	260,804	15.50%	1,682,618	809	0	1,683,426
A	858	Staff & Operations Pass Through	41,706	33.99%	0	0.00%	41,706	33.99%	80,999	66.01%	122,705	23	0	122,728
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 969,602	53.65%	\$ 495,853	27.44%	\$ 1,465,455	81.09%	\$ 341,803	18.91%	\$ 1,807,258	\$ 832	\$ -	\$ 1,808,090
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,245	80.00%	26,245	80.00%	6,561	20.00%	32,806	0	0	32,806
B	808	TANF - Manual Checks	(723)	51.00%	(694)	49.00%	(1,417)	100.00%	0	0.00%	(1,417)	200	0	(1,217)
B	811	IV-E - Foster Care	48,835	50.00%	48,835	50.00%	97,670	100.00%	0	0.00%	97,670	0	0	97,670
B	812	IV-E - Adoption Assistance	10,120	50.00%	10,120	50.00%	20,240	100.00%	0	0.00%	20,240	0	0	20,240
B	817	Special Needs Adoption	0	0.00%	25,729	100.00%	25,729	100.00%	0	0.00%	25,729	0	0	25,729
Subtotal: Benefit Payments to Clients			\$ 58,232	33.27%	\$ 110,234	62.98%	\$ 168,466	96.25%	\$ 6,561	3.75%	\$ 175,028	\$ 200	\$ -	\$ 175,228
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,763	84.00%	11	0.50%	1,773	84.50%	325	15.50%	2,098	0	0	2,098
PS	833	Adult Services	34,091	80.00%	0	0.00%	34,091	80.00%	8,523	20.00%	42,614	0	0	42,614
PS	862	Independent Living Program - Basic Allocation	1,279	80.00%	320	20.00%	1,599	100.00%	0	0.00%	1,599	0	0	1,599
PS	866	Family Preservation / Support - Purch Serv	11,947	75.00%	1,513	9.50%	13,460	84.50%	2,469	15.50%	15,929	0	0	15,929
PS	872	VIEWW	10,819	33.00%	16,887	51.50%	27,706	84.50%	5,082	15.50%	32,788	0	0	32,788
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	150	40.20%	0	0.00%	150	40.20%	223	59.80%	373	0	0	373
PS	878	Head Start Transition To Work Child Care	(1,208)	100.00%	0	0.00%	(1,208)	100.00%	0	0.00%	(1,208)	0	0	(1,208)
PS	883	Fee Child Care - 100% Federal	(524)	50.00%	(524)	50.00%	(1,048)	100.00%	0	0.00%	(1,048)	0	0	(1,048)
PS	890	Child Care Quality Initiative Program	10,246	50.00%	7,070	34.50%	17,316	84.50%	3,176	15.50%	20,493	0	0	20,493
PS	895	Adult Protective Services	9,908	84.50%	0	0.00%	9,908	84.50%	1,817	15.50%	11,725	0	0	11,725
Subtotal: Client Services Purchased by LDSSs			\$ 78,470	62.59%	\$ 25,277	20.16%	\$ 103,747	82.76%	\$ 21,616	17.24%	\$ 125,363	\$ 0	\$ -	\$ 125,363
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	344	0	344
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 344	\$ -	\$ 344
Totals: Local Department of Social Services			\$ 1,106,305	52.49%	\$ 631,364	29.96%	\$ 1,737,669	82.45%	\$ 369,980	17.55%	\$ 2,107,649	\$ 1,376	\$ -	\$ 2,109,025
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	82,619	50.00%	0	0.00%	82,619	50.00%	82,619	50.00%	165,237	0	141,863	307,100
Subtotal: Central Services Cost Allocation			\$ 82,619	50.00%	\$ -	0.00%	\$ 82,619	50.00%	\$ 82,619	50.00%	\$ 165,237	\$ -	\$ 141,863	\$ 307,100
Grand Totals: To Localities			\$ 1,188,923	52.31%	\$ 631,364	27.78%	\$ 1,820,287	80.09%	\$ 452,599	19.91%	\$ 2,272,886	\$ 1,376	\$ 141,863	\$ 2,416,125

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,562,761	80.54%	1,562,761	80.54%	377,638	19.46%	1,940,400	0	0	1,940,400
SW		Medicaid Benefits	11,674,249	50.00%	11,622,839	49.78%	23,297,088	99.78%	51,411	0.22%	23,348,499	0	0	23,348,499
SW		Supplemental Nutrition Assistance Program (SNAP)	2,784,962	100.00%	0	0.00%	2,784,962	100.00%	0	0.00%	2,784,962	0	0	2,784,962
SW		State & Local Health ⁵												
SW		Energy Assistance	370,285	100.00%	0	0.00%	370,285	100.00%	0	0.00%	370,285	0	0	370,285
SW		TANF	61,246	41.35%	86,872	58.65%	148,118	100.00%	0	0.00%	148,118	0	0	148,118
SW		FAMIS (Total Title XXI Expenditures) ⁸	393,289	82.25%	84,874	17.75%	478,163	100.00%	0	0.00%	478,163	0	0	478,163
SW		Child Care (VACMS) ⁶	68,996	89.12%	8,422	10.88%	77,417	100.00%	0	0.00%	77,417	0	0	77,417
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,353,026	52.67%	\$ 13,365,768	45.86%	\$ 28,718,794	98.53%	\$ 429,049	1.47%	\$ 29,147,843	\$ -	\$ -	\$ 29,147,843
Grand Totals: Social Services System			\$ 16,541,950	52.65%	\$ 13,997,132	44.55%	\$ 30,539,081	97.19%	\$ 881,647	2.81%	\$ 31,420,729	\$ 1,376	\$ 141,863	\$ 31,563,968