

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
- 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	850	Outstationed Eligibility Staff	98,690	75.11%	0	0.00%	98,690	75.11%	32,709	24.89%	131,398	0	0	131,398
A	852	Dedicated Medicaid Local Effort	21,056	75.69%	6,763	24.31%	27,820	100.00%	0	0.00%	27,820	0	0	27,820
A	855	Staff & Operations Base Budget	4,230,823	54.59%	2,318,271	29.91%	6,549,094	84.50%	1,201,312	15.50%	7,750,406	(8)	0	7,750,398
A	858	Staff & Operations Pass Through	2,825,962	34.08%	0	0.00%	2,825,962	34.08%	5,467,050	65.92%	8,293,012	(9)	0	8,293,003
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,176,531	44.29%	\$ 2,325,035	14.35%	\$ 9,501,566	58.64%	\$ 6,701,070	41.36%	\$ 16,202,636	\$ (17)	\$ -	\$ 16,202,619
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	402,761	80.00%	402,761	80.00%	100,690	20.00%	503,451	0	0	503,451
B	808	TANF - Manual Checks	(1,191)	51.00%	(1,144)	49.00%	(2,336)	100.00%	0	0.00%	(2,336)	0	0	(2,336)
B	811	IV-E - Foster Care	426,058	50.00%	426,058	50.00%	852,117	100.00%	0	0.00%	852,117	0	0	852,117
B	812	IV-E - Adoption Assistance	546,104	50.00%	546,104	50.00%	1,092,208	100.00%	0	0.00%	1,092,208	0	0	1,092,208
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	455,807	0	455,807
B	817	Special Needs Adoption	77,069	16.52%	389,561	83.48%	466,630	100.00%	0	0.00%	466,630	0	0	466,630
B	819	Refugee Cash Assistance	31,551	100.00%	0	0.00%	31,551	100.00%	0	0.00%	31,551	0	0	31,551
B	848	TANF-UP Manual Checks	0	0.00%	399	100.00%	399	100.00%	0	0.00%	399	0	0	399
B	867	TANF Competitive Grant	139,562	100.00%	0	0.00%	139,562	100.00%	0	0.00%	139,562	0	0	139,562
Subtotal: Benefit Payments to Clients			\$ 1,219,153	39.54%	\$ 1,763,739	57.20%	\$ 2,982,892	96.73%	\$ 100,690	3.27%	\$ 3,083,582	\$ 455,807	\$ -	\$ 3,539,389
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,111	84.00%	54	0.50%	9,165	84.50%	1,681	15.50%	10,846	0	0	10,846
PS	833	Adult Services	159,608	80.00%	0	0.00%	159,608	80.00%	39,902	20.00%	199,510	1,143,407	0	1,342,917
PS	844	SNAPET Purchased Services	10,639	61.15%	4,063	23.35%	14,702	84.50%	2,697	15.50%	17,399	0	0	17,399
PS	861	Independent Living Program - E&T Vouchers	15,155	80.00%	3,789	20.00%	18,944	100.00%	0	0.00%	18,944	0	0	18,944
PS	862	Independent Living Program - Basic Allocation	14,430	80.00%	3,608	20.00%	18,038	100.00%	0	0.00%	18,038	0	0	18,038
PS	864	Respite Care for Foster Families	3,957	35.64%	7,145	64.36%	11,102	100.00%	0	0.00%	11,102	0	0	11,102
PS	866	Family Preservation / Support - Purch Serv	69,380	75.00%	8,788	9.50%	78,168	84.50%	14,339	15.50%	92,507	838	0	93,345
PS	871	TANF/VIEW Working and Trans Child Care	(1,178)	50.00%	(1,178)	50.00%	(2,356)	100.00%	0	0.00%	(2,356)	0	0	(2,356)
PS	872	VIEW	11,650	24.48%	28,558	60.02%	40,208	84.50%	7,375	15.50%	47,584	0	0	47,584
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	29,283	40.20%	0	0.00%	29,283	40.20%	43,561	59.80%	72,844	0	0	72,844
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	509	26.80%	0	0.00%	509	26.80%	1,391	73.20%	1,900	0	0	1,900
PS	878	Head Start Transition To Work Child Care	(0)	100.00%	0	0.00%	(0)	100.00%	0	0.00%	(0)	0	0	(0)
PS	881	Fee Child Care - Matching	(840)	50.00%	(840)	50.00%	(1,679)	100.00%	0	0.00%	(1,679)	0	0	(1,679)
PS	888	At-Risk	(5,240)	100.00%	0	0.00%	(5,240)	100.00%	0	0.00%	(5,240)	0	0	(5,240)
PS	889	Fee Child Care - Matching	(284)	50.00%	(284)	50.00%	(568)	100.00%	0	0.00%	(568)	0	0	(568)
PS	890	Child Care Quality Initiative Program	11,092	50.00%	7,653	34.50%	18,745	84.50%	3,439	15.50%	22,184	0	0	22,184
PS	895	Adult Protective Services	13,370	80.00%	0	0.00%	13,370	84.50%	2,453	15.50%	15,823	385	0	16,208
Subtotal: Client Services Purchased by LDSSs			\$ 340,643	65.66%	\$ 61,357	11.83%	\$ 402,000	77.48%	\$ 116,837	22.52%	\$ 518,837	\$ 1,144,630	\$ -	\$ 1,663,467
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			\$ 8,736,327	44.11%	\$ 4,150,130	20.95%	\$ 12,886,458	65.07%	\$ 6,918,597	34.93%	\$ 19,805,055	\$ 1,600,419	\$ -	\$ 21,405,474

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,029,396	50.00%	0	0.00%	1,029,396	50.00%	1,029,396	50.00%	2,058,793	0	1,767,561	3,826,354
Subtotal: Central Services Cost Allocation			\$ 1,029,396	50.00%	\$ -	0.00%	\$ 1,029,396	50.00%	\$ 1,029,396	50.00%	\$ 2,058,793	\$ -	\$ 1,767,561	\$ 3,826,354
Grand Totals: To Localities			\$ 9,765,724	44.67%	\$ 4,150,130	18.98%	\$ 13,915,854	63.65%	\$ 7,947,994	36.35%	\$ 21,863,848	\$ 1,600,419	\$ 1,767,561	\$ 25,231,828

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,522,929	53.68%	3,522,929	53.68%	3,039,848	46.32%	6,562,778	0	0	6,562,778
SW		Medicaid Benefits	51,368,123	50.00%	51,009,929	49.65%	102,378,052	99.65%	358,195	0.35%	102,736,247	0	0	102,736,247
SW		Supplemental Nutrition Assistance Program (SNAP)	10,345,082	100.00%	0	0.00%	10,345,082	100.00%	0	0.00%	10,345,082	0	0	10,345,082
SW		State & Local Health ⁵												
SW		Energy Assistance	323,971	100.00%	0	0.00%	323,971	100.00%	0	0.00%	323,971	0	0	323,971
SW		TANF/TANF UP	282,018	41.19%	402,668	58.81%	684,686	100.00%	0	0.00%	684,686	0	0	684,686
SW		FAMIS (Total Title XXI Expenditures) ⁸	4,199,094	82.25%	906,187	17.75%	5,105,281	100.00%	0	0.00%	5,105,281	0	0	5,105,281
SW		Child Care (VACMS) ⁶	2,280,500	87.05%	339,286	12.95%	2,619,785	100.00%	0	0.00%	2,619,785	0	0	2,619,785
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 68,798,787	53.59%	\$ 56,180,999	43.76%	\$ 124,979,786	97.35%	\$ 3,398,043	2.65%	\$ 128,377,829	\$ -	\$ -	\$ 128,377,829
Grand Totals: Social Services System			\$ 78,564,511	52.29%	\$ 60,331,129	40.16%	\$ 138,895,640	92.45%	\$ 11,346,037	7.55%	\$ 150,241,677	\$ 1,600,419	\$ 1,767,561	\$ 153,609,658