

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
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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	852	Local Medicaid-FAMIS Dedicated Work	20,511	75.13%	6,789	24.87%	27,300	100.00%	0	0.00%	27,300	0	0	27,300
A	855	Staff & Operations Base Budget	1,201,546	54.87%	648,704	29.63%	1,850,250	84.50%	339,393	15.50%	2,189,643	10,535	0	2,200,179
A	858	Staff & Operations Pass Through	408,155	34.08%	0	0.00%	408,155	34.08%	789,314	65.92%	1,197,469	4,655	0	1,202,124
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,630,213	47.75%	\$ 655,493	19.20%	\$ 2,285,705	66.94%	\$ 1,128,707	33.06%	\$ 3,414,412	\$ 15,190	\$ -	\$ 3,429,602
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	148,819	80.00%	148,819	80.00%	37,205	20.00%	186,024	0	0	186,024
B	808	TANF - Manual Checks	(1,063)	51.00%	(1,022)	49.00%	(2,085)	100.00%	0	0.00%	(2,085)	0	0	(2,085)
B	811	IV-E - Foster Care	265,286	50.00%	265,286	50.00%	530,571	100.00%	0	0.00%	530,571	0	0	530,571
B	812	IV-E - Adoption Assistance	496,308	50.00%	496,308	50.00%	992,616	100.00%	0	0.00%	992,616	0	0	992,616
B	817	Special Needs Adoption	88,338	20.93%	333,790	79.07%	422,128	100.00%	0	0.00%	422,128	0	0	422,128
Subtotal: Benefit Payments to Clients			\$ 848,868	39.87%	\$ 1,243,181	58.39%	\$ 2,092,049	98.25%	\$ 37,205	1.75%	\$ 2,129,254	\$ -	\$ -	\$ 2,129,254
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,439	84.00%	32	0.50%	5,472	84.50%	1,004	15.50%	6,476	0	0	6,476
PS	833	Adult Services	25,787	80.00%	0	0.00%	25,787	80.00%	6,447	20.00%	32,234	0	0	32,234
PS	861	Independent Living Program - E&T Vouchers	5,707	80.00%	1,427	20.00%	7,133	100.00%	0	0.00%	7,133	0	0	7,133
PS	862	Independent Living Program - Basic Allocation	11,784	80.00%	2,946	20.00%	14,730	100.00%	0	0.00%	14,730	0	0	14,730
PS	864	Respite Care for Foster Families	826	35.64%	1,491	64.36%	2,316	100.00%	0	0.00%	2,316	0	0	2,316
PS	866	Family Preservation / Support - Purch Serv	34,768	75.00%	4,404	9.50%	39,172	84.50%	7,185	15.50%	46,358	0	0	46,358
PS	871	TANF/VIEW Working and Trans Child Care	(152)	50.00%	(152)	50.00%	(304)	100.00%	0	0.00%	(304)	0	0	(304)
PS	872	VIEW	16,214	12.16%	96,422	72.34%	112,635	84.50%	20,661	15.50%	133,296	0	0	133,296
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,757	40.20%	0	0.00%	1,757	40.20%	2,614	59.80%	4,371	0	0	4,371
PS	883	Fee Child Care - 100% Federal	(387)	50.00%	(387)	50.00%	(774)	100.00%	0	0.00%	(774)	0	0	(774)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(148)	100.00%	0	0.00%	(148)	100.00%	0	0.00%	(148)	0	0	(148)
PS	889	VIEW Repayment of VACMS Child Care Cases	(270)	50.00%	(270)	50.00%	(540)	100.00%	0	0.00%	(540)	0	0	(540)
PS	890	Child Care Quality Initiative Program	4,385	50.00%	3,025	34.50%	7,410	84.50%	1,359	15.50%	8,769	0	0	8,769
PS	895	Adult Protective Services	5,036	84.50%	0	0.00%	5,036	84.50%	924	15.50%	5,960	0	0	5,960
Subtotal: Client Services Purchased by LDSSs			\$ 110,746	42.61%	\$ 108,938	41.92%	\$ 219,684	84.53%	\$ 40,194	15.47%	\$ 259,878	\$ 0	\$ -	\$ 259,878
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			\$ 2,589,826	44.62%	\$ 2,007,612	34.59%	\$ 4,597,438	79.22%	\$ 1,206,106	20.78%	\$ 5,803,544	\$ 15,190	\$ -	\$ 5,818,734

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,930	50.00%	0	0.00%	94,930	50.00%	94,930	50.00%	189,860	0	163,002	352,862
Subtotal: Central Services Cost Allocation			\$ 94,930	50.00%	\$ -	0.00%	\$ 94,930	50.00%	\$ 94,930	50.00%	\$ 189,860	\$ -	\$ 163,002	\$ 352,862
Grand Totals: To Localities			\$ 2,684,756	44.80%	\$ 2,007,612	33.50%	\$ 4,692,368	78.29%	\$ 1,301,035	21.71%	\$ 5,993,403	\$ 15,190	\$ 163,002	\$ 6,171,596
 III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,372,155	73.43%	3,372,155	73.43%	1,220,366	26.57%	4,592,521	0	0	4,592,521
SW		Medicaid Benefits	30,756,095	50.00%	30,456,228	49.51%	61,212,323	99.51%	299,867	0.49%	61,512,190	0	0	61,512,190
SW		Supplemental Nutrition Assistance Program (SNAP)	9,571,260	100.00%	0	0.00%	9,571,260	100.00%	0	0.00%	9,571,260	0	0	9,571,260
SW		State & Local Health ⁵												
SW		Energy Assistance	724,012	100.00%	0	0.00%	724,012	100.00%	0	0.00%	724,012	0	0	724,012
SW		TANF	201,247	43.35%	263,032	56.65%	464,279	100.00%	0	0.00%	464,279	0	0	464,279
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,466,175	82.25%	316,409	17.75%	1,782,583	100.00%	0	0.00%	1,782,583	0	0	1,782,583
SW		Child Care (VACMS) ⁶	357,290	81.41%	81,598	18.59%	438,888	100.00%	0	0.00%	438,888	0	0	438,888
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,076,078	54.47%	\$ 34,489,421	43.61%	\$ 77,565,500	98.08%	\$ 1,520,233	1.92%	\$ 79,085,733	\$ -	\$ -	\$ 79,085,733
Grand Totals: Social Services System			\$ 45,760,834	53.79%	\$ 36,497,033	42.90%	\$ 82,257,868	96.68%	\$ 2,821,269	3.32%	\$ 85,079,136	\$ 15,190	\$ 163,002	\$ 85,257,329