

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	114,145	75.19%	0	0.00%	114,145	75.19%	37,666	24.81%	151,811	0	0	151,811
A	852	Dedicated Medicaid Local Effort	48,459	75.00%	16,153	25.00%	64,612	100.00%	0	0.00%	64,612	0	0	64,612
A	855	Staff & Operations Base Budget	4,621,890	54.92%	2,489,617	29.58%	7,111,507	84.50%	1,304,473	15.50%	8,415,979	25,895	0	8,441,875
A	858	Staff & Operations Pass Through	1,407,010	34.06%	0	0.00%	1,407,010	34.06%	2,724,349	65.94%	4,131,359	44,963	0	4,176,321
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,191,503	48.51%	\$ 2,505,770	19.63%	\$ 8,697,273	68.14%	\$ 4,066,487	31.86%	\$ 12,763,760	\$ 70,858	\$ -	\$ 12,834,618
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	597,419	80.00%	597,419	80.00%	149,355	20.00%	746,774	0	0	746,774
B	808	TANF - Manual Checks	(1,369)	51.00%	(1,316)	49.00%	(2,685)	100.00%	0	0.00%	(2,685)	0	0	(2,685)
B	811	IV-E - Foster Care	680,497	50.00%	680,497	50.00%	1,360,993	100.00%	0	0.00%	1,360,993	8,937	0	1,369,930
B	812	IV-E - Adoption Assistance	573,955	50.00%	573,955	50.00%	1,147,910	100.00%	0	0.00%	1,147,910	0	0	1,147,910
B	813	General Relief	0	0.00%	66,758	62.50%	66,758	62.50%	40,055	37.50%	106,813	0	0	106,813
B	817	Special Needs Adoption	123,381	18.85%	531,052	81.15%	654,433	100.00%	0	0.00%	654,433	0	0	654,433
B	819	Refugee Cash Assistance	36,250	100.00%	0	0.00%	36,250	100.00%	0	0.00%	36,250	0	0	36,250
B	820	Adoptions Incentives	1,693	100.00%	0	0.00%	1,693	100.00%	0	0.00%	1,693	0	0	1,693
B	848	TANF-UP Manual Checks	0	0.00%	(430)	100.00%	(430)	100.00%	0	0.00%	(430)	0	0	(430)
B	867	TANF Competitive Grant	754,585	100.00%	0	0.00%	754,585	100.00%	0	0.00%	754,585	0	0	754,585
Subtotal: Benefit Payments to Clients			\$ 2,168,991	45.13%	\$ 2,447,935	50.93%	\$ 4,616,926	96.06%	\$ 189,410	3.94%	\$ 4,806,335	\$ 8,937	\$ -	\$ 4,815,273
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	30,225	84.00%	180	0.50%	30,405	84.50%	5,577	15.50%	35,982	0	0	35,982
PS	833	Adult Services	69,738	80.00%	0	0.00%	69,738	80.00%	17,435	20.00%	87,173	0	0	87,173
PS	861	Independent Living Program - E&T Vouchers	13,101	80.00%	3,275	20.00%	16,376	100.00%	0	0.00%	16,376	0	0	16,376
PS	862	Independent Living Program - Basic Allocation	12,111	80.00%	3,028	20.00%	15,139	100.00%	0	0.00%	15,139	0	0	15,139
PS	864	Respite Care for Foster Families	949	35.64%	1,713	64.36%	2,662	100.00%	0	0.00%	2,662	0	0	2,662
PS	866	Family Preservation / Support - Purch Serv	126,359	75.00%	16,006	9.50%	142,365	84.50%	26,114	15.50%	168,479	0	0	168,479
PS	872	VIEW	156,002	12.42%	905,690	72.08%	1,061,692	84.50%	194,748	15.50%	1,256,440	0	0	1,256,440
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	12,458	40.20%	0	0.00%	12,458	40.20%	18,532	59.80%	30,990	0	0	30,990
PS	883	Fee Child Care - 100% Federal	(250)	50.00%	(250)	50.00%	(501)	100.00%	0	0.00%	(501)	0	0	(501)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	9,222	84.50%	0	0.00%	9,222	84.50%	1,692	15.50%	10,914	0	0	10,914
Subtotal: Client Services Purchased by LDSSs			\$ 445,041	26.91%	\$ 940,077	56.84%	\$ 1,385,119	83.75%	\$ 268,787	16.25%	\$ 1,653,905	\$ 0	\$ -	\$ 1,653,905
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	61,190	0	61,190
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 61,190	\$ -	\$ 61,190
Totals: Local Department of Social Services			\$ 8,805,535	45.80%	\$ 5,893,782	30.66%	\$ 14,699,317	76.46%	\$ 4,524,684	23.54%	\$ 19,224,001	\$ 140,985	\$ -	\$ 19,364,986
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	408,214	50.00%	0	0.00%	408,214	50.00%	408,214	50.00%	816,428	0	700,939	1,517,367
Subtotal: Central Services Cost Allocation			\$ 408,214	50.00%	\$ -	0.00%	\$ 408,214	50.00%	\$ 408,214	50.00%	\$ 816,428	\$ -	\$ 700,939	\$ 1,517,367
Grand Totals: To Localities			\$ 9,213,749	45.98%	\$ 5,893,782	29.41%	\$ 15,107,532	75.39%	\$ 4,932,898	24.61%	\$ 20,040,430	\$ 140,985	\$ 700,939	\$ 20,882,353

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	7,112,444	62.67%	7,112,444	62.67%	4,236,732	37.33%	11,349,176	0	0	11,349,176
SW		Medicaid Benefits	146,103,350	50.00%	145,431,554	49.77%	291,534,904	99.77%	671,796	0.23%	292,206,700	0	0	292,206,700
SW		Supplemental Nutrition Assistance Program (SNAP)	48,005,001	100.00%	0	0.00%	48,005,001	100.00%	0	0.00%	48,005,001	0	0	48,005,001
SW		State & Local Health ⁵												
SW		Energy Assistance	557,619	100.00%	0	0.00%	557,619	100.00%	0	0.00%	557,619	0	0	557,619
SW		TANF	1,217,852	40.42%	1,795,172	59.58%	3,013,024	100.00%	0	0.00%	3,013,024	0	0	3,013,024
SW		FAMIS (Total Title XXI Expenditures) ⁸	8,813,874	82.25%	1,902,082	17.75%	10,715,956	100.00%	0	0.00%	10,715,956	0	0	10,715,956
SW		Child Care (VACMS) ⁶	5,191,318	74.41%	1,785,099	25.59%	6,976,416	100.00%	0	0.00%	6,976,416	0	0	6,976,416
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 209,889,013	56.30%	\$ 158,026,350	42.39%	\$ 367,915,363	98.68%	\$ 4,908,529	1.32%	\$ 372,823,892	\$ -	\$ -	\$ 372,823,892
Grand Totals: Social Services System			\$ 219,102,762	55.77%	\$ 163,920,132	41.72%	\$ 383,022,895	97.49%	\$ 9,841,427	2.51%	\$ 392,864,322	\$ 140,985	\$ 700,939	\$ 393,706,245