

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	63,767	75.28%	0	0.00%	63,767	75.28%	20,937	24.72%	84,704	0	0	84,704
A	852	Local Medicaid-FAMIS Dedicated Work	57,089	75.69%	18,337	24.31%	75,426	100.00%	0	0.00%	75,426	0	0	75,426
A	855	Staff & Operations Base Budget	2,383,816	55.07%	1,274,056	29.43%	3,657,872	84.50%	670,967	15.50%	4,328,839	10,461	0	4,339,301
A	859	SNAPET RD & IWR	4,052	100.00%	0	0.00%	4,052	100.00%	0	0.00%	4,052	0	0	4,052
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,508,724	55.84%	\$ 1,292,393	28.76%	\$ 3,801,117	84.60%	\$ 691,904	15.40%	\$ 4,493,021	\$ 10,461	\$ -	\$ 4,503,483
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	155,854	80.00%	155,854	80.00%	38,963	20.00%	194,817	0	0	194,817
B	808	TANF - Manual Checks	(249)	51.00%	(239)	49.00%	(488)	100.00%	0	0.00%	(488)	0	0	(488)
B	811	IV-E - Foster Care	200,039	50.00%	200,039	50.00%	400,078	100.00%	0	0.00%	400,078	0	0	400,078
B	812	IV-E - Adoption Assistance	276,973	50.00%	276,973	50.00%	553,945	100.00%	0	0.00%	553,945	0	0	553,945
B	817	Special Needs Adoption	0	0.00%	64,224	100.00%	64,224	100.00%	0	0.00%	64,224	0	0	64,224
Subtotal: Benefit Payments to Clients			\$ 476,762	39.32%	\$ 696,850	57.47%	\$ 1,173,612	96.79%	\$ 38,963	3.21%	\$ 1,212,576	\$ -	\$ -	\$ 1,212,576
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,035	84.00%	30	0.50%	5,065	84.50%	929	15.50%	5,994	0	0	5,994
PS	833	Adult Services	28,379	80.00%	0	0.00%	28,379	80.00%	7,095	20.00%	35,474	0	0	35,474
PS	844	SNAPET Purchased Services	5,538	51.61%	3,529	32.89%	9,067	84.50%	1,663	15.50%	10,730	0	0	10,730
PS	862	Independent Living Program - Basic Allocation	732	80.00%	183	20.00%	914	100.00%	0	0.00%	914	0	0	914
PS	864	Respite Care for Foster Families	1,540	35.64%	2,780	64.36%	4,320	100.00%	0	0.00%	4,320	0	0	4,320
PS	866	Family Preservation / Support - Purch Serv	17,267	75.00%	2,187	9.50%	19,455	84.50%	3,569	15.50%	23,023	0	0	23,023
PS	872	VIEW	13,067	12.15%	77,812	72.35%	90,879	84.50%	16,670	15.50%	107,549	0	0	107,549
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	920	40.20%	0	0.00%	920	40.20%	1,368	59.80%	2,288	0	0	2,288
PS	883	Fee Child Care	(13)	50.00%	(13)	50.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	890	Child Care Quality Initiative Program	8,737	50.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	0	17,473
PS	895	Adult Protective Services	1,253	84.50%	0	0.00%	1,253	84.50%	230	15.50%	1,483	0	0	1,483
Subtotal: Client Services Purchased by LDSSs			\$ 82,454	39.41%	\$ 92,537	44.23%	\$ 174,991	83.64%	\$ 34,232	16.36%	\$ 209,223	\$ 0	\$ -	\$ 209,223
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	24,994	0	24,994
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 24,994	\$ -	\$ 24,994
Totals: Local Department of Social Services			\$ 3,067,941	51.87%	\$ 2,081,780	35.20%	\$ 5,149,721	87.06%	\$ 765,100	12.94%	\$ 5,914,820	\$ 35,456	\$ -	\$ 5,950,276
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,042	50.00%	0	0.00%	26,042	50.00%	26,042	50.00%	52,085	0	44,717	96,802
Subtotal: Central Services Cost Allocation			\$ 26,042	50.00%	\$ -	0.00%	\$ 26,042	50.00%	\$ 26,042	50.00%	\$ 52,085	\$ -	\$ 44,717	\$ 96,802
Grand Totals: To Localities			\$ 3,093,983	51.85%	\$ 2,081,780	34.89%	\$ 5,175,763	86.74%	\$ 791,142	13.26%	\$ 5,966,905	\$ 35,456	\$ 44,717	\$ 6,047,078

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	331,298	71.00%	331,298	71.00%	135,344	29.00%	466,643	0	0	466,643
SW		Medicaid Benefits	44,940,134	50.00%	44,876,786	49.93%	89,816,920	99.93%	63,348	0.07%	89,880,268	0	0	89,880,268
SW		Supplemental Nutrition Assistance Program (SNAP)	15,655,663	100.00%	0	0.00%	15,655,663	100.00%	0	0.00%	15,655,663	0	0	15,655,663
SW		State & Local Health ⁵												
SW		Energy Assistance	1,231,171	100.00%	0	0.00%	1,231,171	100.00%	0	0.00%	1,231,171	0	0	1,231,171
SW		TANF	291,984	43.66%	376,859	56.34%	668,843	100.00%	0	0.00%	668,843	0	0	668,843
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,726,290	82.25%	372,543	17.75%	2,098,833	100.00%	0	0.00%	2,098,833	0	0	2,098,833
SW		Child Care (VACMS) ⁶	273,320	80.74%	65,193	19.26%	338,512	100.00%	0	0.00%	338,512	0	0	338,512
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 64,118,562	58.11%	\$ 46,022,679	41.71%	\$ 110,141,241	99.82%	\$ 198,692	0.18%	\$ 110,339,933	\$ -	\$ -	\$ 110,339,933
Grand Totals: Social Services System			\$ 67,212,545	57.79%	\$ 48,104,459	41.36%	\$ 115,317,004	99.15%	\$ 989,834	0.85%	\$ 116,306,838	\$ 35,456	\$ 44,717	\$ 116,387,011