

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	1,494	74.90%	501	25.10%	1,994	100.00%	0	0.00%	1,994	0	0	1,994
A	855	Staff & Operations Base Budget	1,141,506	55.02%	611,759	29.48%	1,753,264	84.50%	321,601	15.50%	2,074,866	228,147	0	2,303,013
A	858	Staff & Operations Pass Through	430,987	34.07%	0	0.00%	430,987	34.07%	834,144	65.93%	1,265,131	69,749	0	1,334,879
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,573,987	47.10%	\$ 612,259	18.32%	\$ 2,186,246	65.42%	\$ 1,155,745	34.58%	\$ 3,341,991	\$ 297,895	\$ -	\$ 3,639,886
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	98,545	80.00%	98,545	80.00%	24,636	20.00%	123,181	0	0	123,181
B	808	TANF - Manual Checks	(80)	51.00%	(76)	49.00%	(156)	100.00%	0	0.00%	(156)	0	0	(156)
B	811	IV-E - Foster Care	38,445	50.00%	38,445	50.00%	76,889	100.00%	0	0.00%	76,889	0	0	76,889
B	812	IV-E - Adoption Assistance	336,942	50.00%	336,942	50.00%	673,884	100.00%	0	0.00%	673,884	0	0	673,884
B	813	General Relief	0	0.00%	4,813	62.50%	4,813	62.50%	2,888	37.50%	7,700	764	0	8,464
B	817	Special Needs Adoption	16,028	21.01%	60,250	78.99%	76,278	100.00%	0	0.00%	76,278	0	0	76,278
Subtotal: Benefit Payments to Clients			\$ 391,335	40.86%	\$ 538,918	56.27%	\$ 930,253	97.13%	\$ 27,524	2.87%	\$ 957,777	\$ 764	\$ -	\$ 958,541
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,718	84.00%	22	0.50%	3,741	84.50%	686	15.50%	4,427	0	0	4,427
PS	833	Adult Services	17,678	80.00%	0	0.00%	17,678	80.00%	4,419	20.00%	22,097	0	0	22,097
PS	864	Respite Care for Foster Families	544	35.64%	981	64.36%	1,525	100.00%	0	0.00%	1,525	0	0	1,525
PS	872	VIEW	11,709	13.31%	62,601	71.19%	74,310	84.50%	13,631	15.50%	87,941	0	0	87,941
PS	881	Fee Child Care - Matching	(529)	50.00%	(529)	50.00%	(1,058)	100.00%	0	0.00%	(1,058)	0	0	(1,058)
PS	890	Child Care Quality Initiative Program	4,254	50.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	0	8,508
PS	895	Adult Protective Services	5,705	84.50%	0	0.00%	5,705	84.50%	1,047	15.50%	6,752	0	0	6,752
Subtotal: Client Services Purchased by LDSSs			\$ 43,079	33.09%	\$ 66,011	50.70%	\$ 109,090	83.79%	\$ 21,102	16.21%	\$ 130,192	\$ 0	\$ -	\$ 130,192
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,934	0	19,934
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,934	\$ -	\$ 19,934
Totals: Local Department of Social Services			\$ 2,008,401	45.34%	\$ 1,217,188	27.48%	\$ 3,225,589	72.81%	\$ 1,204,370	27.19%	\$ 4,429,959	\$ 318,593	\$ -	\$ 4,748,552
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	166,004	50.00%	0	0.00%	166,004	50.00%	166,004	50.00%	332,009	0	285,043	617,052
Subtotal: Central Services Cost Allocation			\$ 166,004	50.00%	\$ -	0.00%	\$ 166,004	50.00%	\$ 166,004	50.00%	\$ 332,009	\$ -	\$ 285,043	\$ 617,052
Grand Totals: To Localities			\$ 2,174,406	45.66%	\$ 1,217,188	25.56%	\$ 3,391,593	71.22%	\$ 1,370,375	28.78%	\$ 4,761,968	\$ 318,593	\$ 285,043	\$ 5,365,604

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	537,213	61.10%	537,213	61.10%	342,078	38.90%	879,290	0	0	879,290
SW		Medicaid Benefits	14,930,202	50.00%	14,845,202	49.72%	29,775,404	99.72%	85,000	0.28%	29,860,403	0	0	29,860,403
SW		Supplemental Nutrition Assistance Program (SNAP)	6,295,699	100.00%	0	0.00%	6,295,699	100.00%	0	0.00%	6,295,699	0	0	6,295,699
SW		State & Local Health ⁵												
SW		Energy Assistance	226,196	100.00%	0	0.00%	226,196	100.00%	0	0.00%	226,196	0	0	226,196
SW		TANF	244,596	44.30%	307,589	55.70%	552,185	100.00%	0	0.00%	552,185	0	0	552,185
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,294,406	82.25%	279,340	17.75%	1,573,746	100.00%	0	0.00%	1,573,746	0	0	1,573,746
SW		Child Care (VACMS) ⁶	663,251	85.28%	114,514	14.72%	777,764	100.00%	0	0.00%	777,764	0	0	777,764
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,654,349	58.89%	\$ 16,083,857	40.04%	\$ 39,738,206	98.94%	\$ 427,077	1.06%	\$ 40,165,283	\$ -	\$ -	\$ 40,165,283
Grand Totals: Social Services System			\$ 25,828,755	57.49%	\$ 17,301,044	38.51%	\$ 43,129,799	96.00%	\$ 1,797,452	4.00%	\$ 44,927,251	\$ 318,593	\$ 285,043	\$ 45,530,888