

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	852	Local Medicaid-FAMIS Dedicated Work	13,836	75.51%	4,487	24.49%	18,323	100.00%	0	0.00%	18,323	0	0	18,323
A	855	Staff & Operations Base Budget	663,453	54.87%	358,211	29.63%	1,021,665	84.50%	187,405	15.50%	1,209,069	(17,651)	0	1,191,418
A	858	Staff & Operations Pass Through	294,323	34.08%	0	0.00%	294,323	34.08%	569,186	65.92%	863,509	7,988	0	871,497
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 971,612	46.47%	\$ 362,699	17.35%	\$ 1,334,311	63.82%	\$ 756,591	36.18%	\$ 2,090,902	\$ (9,663)	\$ -	\$ 2,081,239
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,390	80.00%	61,390	80.00%	15,347	20.00%	76,737	0	0	76,737
B	808	TANF - Manual Checks	(1,176)	51.00%	(1,130)	49.00%	(2,306)	100.00%	0	0.00%	(2,306)	0	0	(2,306)
B	811	IV-E - Foster Care	109,187	50.00%	109,187	50.00%	218,374	100.00%	0	0.00%	218,374	0	0	218,374
B	812	IV-E - Adoption Assistance	214,098	50.00%	214,098	50.00%	428,196	100.00%	0	0.00%	428,196	0	0	428,196
B	817	Special Needs Adoption	12,756	5.46%	220,681	94.54%	233,437	100.00%	0	0.00%	233,437	0	0	233,437
Subtotal: Benefit Payments to Clients			\$ 334,865	35.09%	\$ 604,225	63.31%	\$ 939,090	98.39%	\$ 15,347	1.61%	\$ 954,437	\$ -	\$ -	\$ 954,437
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,567	84.00%	9	0.50%	1,577	84.50%	289	15.50%	1,866	0	0	1,866
PS	833	Adult Services	2,798	80.00%	0	0.00%	2,798	80.00%	700	20.00%	3,498	0	0	3,498
PS	861	CHAFEE Education & Training Voucher	2,752	80.00%	688	20.00%	3,440	100.00%	0	0.00%	3,440	0	0	3,440
PS	862	Independent Living Program - Basic Allocation	3,026	80.00%	756	20.00%	3,782	100.00%	0	0.00%	3,782	0	0	3,782
PS	864	Respite Care for Foster Families	963	35.64%	1,739	64.36%	2,703	100.00%	0	0.00%	2,703	0	0	2,703
PS	866	Family Preservation / Support - Purch Serv	11,234	75.00%	1,423	9.50%	12,657	84.50%	2,322	15.50%	14,979	0	0	14,979
PS	872	VIEW	8,654	24.82%	20,809	59.68%	29,463	84.50%	5,404	15.50%	34,867	0	0	34,867
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,627	40.20%	0	0.00%	3,627	40.20%	5,396	59.80%	9,023	0	0	9,023
PS	883	Fee Child Care - 100% Federal	(673)	50.00%	(673)	50.00%	(1,346)	100.00%	0	0.00%	(1,346)	0	0	(1,346)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(610)	100.00%	0	0.00%	(610)	100.00%	0	0.00%	(610)	0	0	(610)
PS	895	Adult Protective Services	8,748	84.50%	0	0.00%	8,748	84.50%	1,605	15.50%	10,353	0	0	10,353
Subtotal: Client Services Purchased by LDSSs			\$ 42,088	50.98%	\$ 24,752	29.98%	\$ 66,840	80.96%	\$ 15,715	19.04%	\$ 82,555	\$ 0	\$ -	\$ 82,555
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			\$ 1,348,565	43.11%	\$ 991,676	31.70%	\$ 2,340,241	74.82%	\$ 787,654	25.18%	\$ 3,127,894	\$ (9,663)	\$ -	\$ 3,118,232

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	17,856	50.00%	0	0.00%	17,856	50.00%	17,856	50.00%	35,713	0	30,661	66,374
Subtotal: Central Services Cost Allocation			\$ 17,856	50.00%	\$ -	0.00%	\$ 17,856	50.00%	\$ 17,856	50.00%	\$ 35,713	\$ -	\$ 30,661	\$ 66,374

Grand Totals: To Localities **\$ 1,366,421** **43.19%** **\$ 991,676** **31.35%** **\$ 2,358,097** **74.54%** **\$ 805,510** **25.46%** **\$ 3,163,607** **\$ (9,663)** **\$ 30,661** **\$ 3,184,606**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,255,930	61.53%	1,255,930	61.53%	785,160	38.47%	2,041,090	0	0	2,041,090
SW		Medicaid Benefits	15,618,888	50.00%	15,418,831	49.36%	31,037,718	99.36%	200,057	0.64%	31,237,775	0	0	31,237,775
SW		Supplemental Nutrition Assistance Program (SNAP)	4,046,187	100.00%	0	0.00%	4,046,187	100.00%	0	0.00%	4,046,187	0	0	4,046,187
SW		State & Local Health ⁵												
SW		Energy Assistance	236,140	100.00%	0	0.00%	236,140	100.00%	0	0.00%	236,140	0	0	236,140
SW		TANF	125,060	42.08%	172,124	57.92%	297,184	100.00%	0	0.00%	297,184	0	0	297,184
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,120,863	82.25%	241,888	17.75%	1,362,752	100.00%	0	0.00%	1,362,752	0	0	1,362,752
SW		Child Care (VACMS) ⁶	332,740	83.83%	64,162	16.17%	396,902	100.00%	0	0.00%	396,902	0	0	396,902
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,479,878	54.22%	\$ 17,152,935	43.30%	\$ 38,632,813	97.51%	\$ 985,217	2.49%	\$ 39,618,030	\$ -	\$ -	\$ 39,618,030
Grand Totals: Social Services System			\$ 22,846,299	53.40%	\$ 18,144,611	42.41%	\$ 40,990,910	95.81%	\$ 1,790,727	4.19%	\$ 42,781,637	\$ (9,663)	\$ 30,661	\$ 42,802,635