

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	377	75.70%	121	24.30%	498	100.00%	0	0.00%	498	0	0	498
A	855	Staff & Operations Base Budget	2,424,146	55.07%	1,295,342	29.43%	3,719,489	84.50%	682,270	15.50%	4,401,759	17,852	0	4,419,611
A	858	Staff & Operations Pass Through	23,174	33.85%	0	0.00%	23,174	33.85%	45,289	66.15%	68,463	(1)	0	68,462
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,447,697	54.75%	\$ 1,295,463	28.98%	\$ 3,743,160	83.73%	\$ 727,559	16.27%	\$ 4,470,719	\$ 17,852	\$ -	\$ 4,488,571
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	178,498	80.00%	178,498	80.00%	44,624	20.00%	223,122	0	0	223,122
B	808	TANF - Manual Checks	(1,339)	51.00%	(1,287)	49.00%	(2,626)	100.00%	0	0.00%	(2,626)	0	0	(2,626)
B	811	IV-E - Foster Care	347,098	50.00%	347,098	50.00%	694,196	100.00%	0	0.00%	694,196	0	0	694,196
B	812	IV-E - Adoption Assistance	644,944	50.00%	644,944	50.00%	1,289,887	100.00%	0	0.00%	1,289,887	0	0	1,289,887
B	817	Special Needs Adoption	10,605	3.61%	283,434	96.39%	294,040	100.00%	0	0.00%	294,040	0	0	294,040
Subtotal: Benefit Payments to Clients			\$ 1,001,308	40.07%	\$ 1,452,687	58.14%	\$ 2,453,995	98.21%	\$ 44,624	1.79%	\$ 2,498,619	\$ -	\$ -	\$ 2,498,619
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,655	84.00%	46	0.50%	7,700	84.50%	1,412	15.50%	9,113	0	0	9,113
PS	833	Adult Services	102,457	80.00%	0	0.00%	102,457	80.00%	25,614	20.00%	128,071	0	0	128,071
PS	861	Independent Living Program - E&T Vouchers	12,794	80.00%	3,199	20.00%	15,993	100.00%	0	0.00%	15,993	0	0	15,993
PS	862	Independent Living Program - Basic Allocation	13,255	80.00%	3,314	20.00%	16,569	100.00%	0	0.00%	16,569	0	0	16,569
PS	864	Respite Care for Foster Families	228	35.64%	412	64.36%	640	100.00%	0	0.00%	640	0	0	640
PS	866	Family Preservation / Support - Purch Serv	29,912	75.00%	3,789	9.50%	33,701	84.50%	6,182	15.50%	39,883	0	0	39,883
PS	872	VIEW	30,765	11.99%	186,061	72.51%	216,826	84.50%	39,773	15.50%	256,599	0	0	256,599
PS	890	Child Care QI Grants	4,353	50.00%	3,004	34.50%	7,357	84.50%	1,349	15.50%	8,706	0	0	8,706
PS	895	Adult Protective Services	10,947	84.50%	0	0.00%	10,947	84.50%	2,008	15.50%	12,955	0	0	12,955
Subtotal: Client Services Purchased by LDSSs			\$ 212,366	43.47%	\$ 199,823	40.90%	\$ 412,189	84.37%	\$ 76,339	15.63%	\$ 488,528	\$ 0	\$ -	\$ 488,528
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			\$ 3,661,371	49.09%	\$ 2,947,973	39.53%	\$ 6,609,344	88.62%	\$ 848,522	11.38%	\$ 7,457,866	\$ 17,852	\$ -	\$ 7,475,718

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	70,118	50.00%	0	0.00%	70,118	50.00%	70,118	50.00%	140,236	0	120,398	260,634
Subtotal: Central Services Cost Allocation			\$ 70,118	50.00%	\$ -	0.00%	\$ 70,118	50.00%	\$ 70,118	50.00%	\$ 140,236	\$ -	\$ 120,398	\$ 260,634

Grand Totals: To Localities **\$ 3,731,489** **49.11%** **\$ 2,947,973** **38.80%** **\$ 6,679,462** **87.91%** **\$ 918,640** **12.09%** **\$ 7,598,102** **\$ 17,852** **\$ 120,398** **\$ 7,736,352**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,284,876	73.83%	1,284,876	73.83%	455,352	26.17%	1,740,228	0	0	1,740,228
SW		Medicaid Benefits	33,409,861	50.00%	33,392,665	49.97%	66,802,526	99.97%	17,196	0.03%	66,819,722	0	0	66,819,722
SW		Supplemental Nutrition Assistance Program (SNAP)	11,169,875	100.00%	0	0.00%	11,169,875	100.00%	0	0.00%	11,169,875	0	0	11,169,875
SW		State & Local Health ⁵												
SW		Energy Assistance	1,308,244	100.00%	0	0.00%	1,308,244	100.00%	0	0.00%	1,308,244	0	0	1,308,244
SW		TANF	357,154	42.58%	481,672	57.42%	838,827	100.00%	0	0.00%	838,827	0	0	838,827
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,178,056	82.25%	254,231	17.75%	1,432,287	100.00%	0	0.00%	1,432,287	0	0	1,432,287
SW		Child Care (VACMS) ⁶	117,558	68.92%	53,017	31.08%	170,575	100.00%	0	0.00%	170,575	0	0	170,575
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 47,540,748	56.95%	\$ 35,466,461	42.49%	\$ 83,007,210	99.43%	\$ 472,548	0.57%	\$ 83,479,757	\$ -	\$ -	\$ 83,479,757
Grand Totals: Social Services System			\$ 51,272,237	56.29%	\$ 38,414,434	42.18%	\$ 89,686,671	98.47%	\$ 1,391,188	1.53%	\$ 91,077,859	\$ 17,852	\$ 120,398	\$ 91,216,109