

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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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	850	Outstationed Eligibility Staff	61,915	75.30%	0	0.00%	61,915	75.30%	20,304	24.70%	82,220	0	0	82,220
A	852	Dedicated Medicaid Local Effort	8,538	75.69%	2,742	24.31%	11,281	100.00%	0	0.00%	11,281	0	0	11,281
A	855	Staff & Operations Base Budget	14,381,991	55.07%	7,687,495	29.43%	22,069,486	84.50%	4,048,245	15.50%	26,117,731	(20)	0	26,117,710
A	858	Staff & Operations Pass Through	236,879	34.07%	0	0.00%	236,879	34.07%	458,469	65.93%	695,349	(2)	0	695,347
A	859	SNAPET RD & IWR	1,703	100.00%	0	0.00%	1,703	100.00%	0	0.00%	1,703	0	0	1,703
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,691,027	54.60%	\$ 7,690,238	28.58%	\$ 22,381,264	83.18%	\$ 4,527,018	16.82%	\$ 26,908,283	\$ (22)	\$ -	\$ 26,908,261
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	842,034	80.00%	842,034	80.00%	210,508	20.00%	1,052,542	0	0	1,052,542
B	808	TANF - Manual Checks	(3,735)	51.00%	(3,588)	49.00%	(7,323)	100.00%	0	0.00%	(7,323)	1,902	0	(5,421)
B	811	IV-E - Foster Care	1,274,621	50.00%	1,274,621	50.00%	2,549,242	100.00%	0	0.00%	2,549,242	0	0	2,549,242
B	812	IV-E - Adoption Assistance	1,565,627	50.00%	1,565,627	50.00%	3,131,254	100.00%	0	0.00%	3,131,254	0	0	3,131,254
B	813	General Relief	0	0.00%	20,871	62.50%	20,871	62.50%	12,523	37.50%	33,394	0	0	33,394
B	817	Special Needs Adoption	128,077	16.48%	648,999	83.52%	777,076	100.00%	0	0.00%	777,076	0	0	777,076
B	819	Refugee Cash Assistance	527	100.00%	0	0.00%	527	100.00%	0	0.00%	527	0	0	527
B	867	TANF Competitive Grant	266,872	100.00%	0	0.00%	266,872	100.00%	0	0.00%	266,872	0	0	266,872
Subtotal: Benefit Payments to Clients			\$ 3,231,990	41.42%	\$ 4,348,563	55.73%	\$ 7,580,554	97.14%	\$ 223,031	2.86%	\$ 7,803,585	\$ 1,902	\$ -	\$ 7,805,487
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	23,031	84.00%	137	0.50%	23,168	84.50%	4,250	15.50%	27,417	0	0	27,417
PS	833	Adult Services	39,117	80.00%	0	0.00%	39,117	80.00%	9,779	20.00%	48,896	0	0	48,896
PS	844	SNAPET Purchased Services	60,692	76.82%	6,068	7.68%	66,760	84.50%	12,246	15.50%	79,006	0	0	79,006
PS	861	Independent Living Program - E&T Vouchers	5,721	80.00%	1,430	20.00%	7,151	100.00%	0	0.00%	7,151	0	0	7,151
PS	862	Independent Living Program - Basic Allocation	18,297	80.00%	4,574	20.00%	22,872	100.00%	0	0.00%	22,872	0	0	22,872
PS	864	Respite Care for Foster Families	3,437	35.64%	6,208	64.36%	9,645	100.00%	0	0.00%	9,645	0	0	9,645
PS	866	Family Preservation / Support - Purch Serv	137,862	75.00%	17,463	9.50%	155,325	84.50%	28,492	15.50%	183,816	0	0	183,816
PS	872	VIEW	45,072	12.00%	272,423	72.50%	317,495	84.50%	58,239	15.50%	375,733	0	0	375,733
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,541	40.20%	0	0.00%	5,541	40.20%	8,242	59.80%	13,782	0	0	13,782
PS	890	Child Care Quality Initiative Program	18,995	50.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	0	0	37,989
PS	895	Adult Protective Services	39,454	84.50%	0	0.00%	39,454	84.50%	7,237	15.50%	46,691	0	0	46,691
Subtotal: Client Services Purchased by LDSSs			\$ 397,218	46.57%	\$ 321,408	37.68%	\$ 718,626	84.25%	\$ 134,372	15.75%	\$ 852,998	\$ -	\$ -	\$ 852,998
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			\$ 18,320,234	51.51%	\$ 12,360,210	34.75%	\$ 30,680,444	86.27%	\$ 4,884,422	13.73%	\$ 35,564,866	\$ 1,880	\$ -	\$ 35,566,745
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	707,252	50.00%	0	0.00%	707,252	50.00%	707,252	50.00%	1,414,504	0	1,214,412	2,628,915
Subtotal: Central Services Cost Allocation			\$ 707,252	50.00%	\$ -	0.00%	\$ 707,252	50.00%	\$ 707,252	50.00%	\$ 1,414,504	\$ -	\$ 1,214,412	\$ 2,628,915
Grand Totals: To Localities			\$ 19,027,486	51.45%	\$ 12,360,210	33.42%	\$ 31,387,696	84.88%	\$ 5,591,673	15.12%	\$ 36,979,369	\$ 1,880	\$ 1,214,412	\$ 38,195,660

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,369,020	75.66%	6,369,020	75.66%	2,048,508	24.34%	8,417,527	0	0	8,417,527
SW		Medicaid Benefits	172,613,895	50.00%	172,171,263	49.87%	344,785,158	99.87%	442,632	0.13%	345,227,791	0	0	345,227,791
SW		Supplemental Nutrition Assistance Program (SNAP)	65,952,194	100.00%	0	0.00%	65,952,194	100.00%	0	0.00%	65,952,194	0	0	65,952,194
SW		State & Local Health ⁵												
SW		Energy Assistance	882,907	100.00%	0	0.00%	882,907	100.00%	0	0.00%	882,907	0	0	882,907
SW		TANF	2,107,379	44.74%	2,602,563	55.26%	4,709,941	100.00%	0	0.00%	4,709,941	0	0	4,709,941
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,294,548	82.25%	1,142,592	17.75%	6,437,141	100.00%	0	0.00%	6,437,141	0	0	6,437,141
SW		Child Care (VACMS) ⁶	5,604,407	77.76%	1,602,830	22.24%	7,207,236	100.00%	0	0.00%	7,207,236	0	0	7,207,236
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 252,455,330	57.53%	\$ 183,888,267	41.90%	\$ 436,343,597	99.43%	\$ 2,491,140	0.57%	\$ 438,834,737	\$ -	\$ -	\$ 438,834,737
Grand Totals: Social Services System			\$ 271,482,816	57.06%	\$ 196,248,477	41.24%	\$ 467,731,292	98.30%	\$ 8,082,814	1.70%	\$ 475,814,106	\$ 1,880	\$ 1,214,412	\$ 477,030,397