

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	855	Staff & Operations Base Budget	3,231,872	55.00%	1,733,564	29.50%	4,965,436	84.50%	910,817	15.50%	5,876,253	467,394	0	6,343,647
A	858	Staff & Operations Pass Through	876,073	34.08%	0	0.00%	876,073	34.08%	1,694,468	65.92%	2,570,540	(7)	0	2,570,534
A	859	SNAPET RD & IWR	6,989	100.00%	0	0.00%	6,989	100.00%	0	0.00%	6,989	0	0	6,989
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,114,933	48.68%	\$ 1,733,564	20.51%	\$ 5,848,497	69.18%	\$ 2,605,284	30.82%	\$ 8,453,782	\$ 467,387	\$ -	\$ 8,921,169
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	162,622	80.00%	162,622	80.00%	40,655	20.00%	203,277	0	0	203,277
B	808	TANF - Manual Checks	(1,825)	51.00%	(1,754)	49.00%	(3,579)	100.00%	0	0.00%	(3,579)	0	0	(3,579)
B	811	IV-E - Foster Care	65,123	50.00%	65,123	50.00%	130,246	100.00%	0	0.00%	130,246	0	0	130,246
B	812	IV-E - Adoption Assistance	140,956	50.00%	140,956	50.00%	281,911	100.00%	0	0.00%	281,911	0	1,141	283,052
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,000	12,000
B	817	Special Needs Adoption	4,241	3.64%	112,399	96.36%	116,640	100.00%	0	0.00%	116,640	0	0	116,640
B	819	Refugee Resettlement Program	288	100.00%	0	0.00%	288	100.00%	0	0.00%	288	0	0	288
B	867	TANF Competitive Grant	58,982	100.00%	0	0.00%	58,982	100.00%	0	0.00%	58,982	0	0	58,982
Subtotal: Benefit Payments to Clients			\$ 267,763	33.99%	\$ 479,345	60.85%	\$ 747,108	94.84%	\$ 40,655	5.16%	\$ 787,764	\$ -	\$ 13,141	\$ 800,905
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	41,663	41,663
PS	829	Family Preservation (SSBG)	5,981	84.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	0	0	7,120
PS	833	Adult Services	90,840	80.00%	0	0.00%	90,840	80.00%	22,710	20.00%	113,550	0	0	113,550
PS	861	Independent Living Program - E&T Vouchers	5,280	80.00%	1,320	20.00%	6,600	100.00%	0	0.00%	6,600	0	0	6,600
PS	862	Independent Living Program - Basic Allocation	4,221	80.00%	1,055	20.00%	5,276	100.00%	0	0.00%	5,276	0	0	5,276
PS	866	Family Preservation / Support - Purch Serv	33,115	75.00%	4,195	9.50%	37,310	84.50%	6,844	15.50%	44,153	0	0	44,153
PS	872	VIEW	6,279	15.67%	27,583	68.83%	33,862	84.50%	6,211	15.50%	40,074	0	0	40,074
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,221	40.20%	0	0.00%	12,221	40.20%	18,179	59.80%	30,400	0	0	30,400
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	547	26.80%	0	0.00%	547	26.80%	1,495	73.20%	2,042	0	0	2,042
PS	883	Fee Child Care - 100% Federal	(272)	50.00%	(272)	50.00%	(544)	100.00%	0	0.00%	(544)	0	0	(544)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(627)	100.00%	0	0.00%	(627)	100.00%	0	0.00%	(627)	0	0	(627)
PS	889	VIEW Repayment of VACMS Child Care Cases	(885)	50.00%	(885)	50.00%	(1,771)	100.00%	0	0.00%	(1,771)	0	0	(1,771)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	11,374	84.50%	0	0.00%	11,374	84.50%	2,086	15.50%	13,460	0	74	13,534
Subtotal: Client Services Purchased by LDSSs			\$ 176,666	63.80%	\$ 38,961	14.07%	\$ 215,627	77.87%	\$ 61,293	22.13%	\$ 276,920	\$ 0	\$ 41,737	\$ 318,657
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,097	0	6,097
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,097	\$ -	\$ 6,097
Totals: Local Department of Social Services			\$ 4,559,362	47.90%	\$ 2,251,871	23.66%	\$ 6,811,233	71.56%	\$ 2,707,233	28.44%	\$ 9,518,466	\$ 473,485	\$ 54,878	\$ 10,046,828
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	147,152	50.00%	0	0.00%	147,152	50.00%	147,152	50.00%	294,303	0	252,672	546,975
Subtotal: Central Services Cost Allocation			\$ 147,152	50.00%	\$ -	0.00%	\$ 147,152	50.00%	\$ 147,152	50.00%	\$ 294,303	\$ -	\$ 252,672	\$ 546,975
Grand Totals: To Localities			\$ 4,706,514	47.96%	\$ 2,251,871	22.95%	\$ 6,958,385	70.91%	\$ 2,854,384	29.09%	\$ 9,812,769	\$ 473,485	\$ 307,549	\$ 10,593,803

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	703,512	75.19%	703,512	75.19%	232,161	24.81%	935,673	0	0	935,673
SW		Medicaid Benefits	60,787,389	50.00%	60,711,444	49.94%	121,498,833	99.94%	75,945	0.06%	121,574,779	0	0	121,574,779
SW		Supplemental Nutrition Assistance Program (SNAP)	16,789,526	100.00%	0	0.00%	16,789,526	100.00%	0	0.00%	16,789,526	0	0	16,789,526
SW		State & Local Health ⁵												
SW		Energy Assistance	824,478	100.00%	0	0.00%	824,478	100.00%	0	0.00%	824,478	0	0	824,478
SW		TANF	397,721	45.58%	474,951	54.42%	872,672	100.00%	0	0.00%	872,672	0	0	872,672
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,738,112	82.25%	375,094	17.75%	2,113,206	100.00%	0	0.00%	2,113,206	0	0	2,113,206
SW		Child Care (VACMS) ⁶	640,555	83.61%	125,599	16.39%	766,154	100.00%	0	0.00%	766,154	0	0	766,154
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 81,177,781	56.42%	\$ 62,390,600	43.36%	\$ 143,568,381	99.79%	\$ 308,106	0.21%	\$ 143,876,487	\$ -	\$ -	\$ 143,876,487
Grand Totals: Social Services System			\$ 85,884,295	55.88%	\$ 64,642,471	42.06%	\$ 150,526,766	97.94%	\$ 3,162,490	2.06%	\$ 153,689,256	\$ 473,485	\$ 307,549	\$ 154,470,290