

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

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	551	75.69%	177	24.31%	728	100.00%	0	0.00%	728	0	0	728
A	855	Staff & Operations Base Budget	594,772	55.03%	318,494	29.47%	913,266	84.50%	167,519	15.50%	1,080,785	14,067	0	1,094,852
A	858	Staff & Operations Pass Through	62,873	34.07%	0	0.00%	62,873	34.07%	121,662	65.93%	184,535	(1)	0	184,534
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 658,196	51.99%	\$ 318,671	25.17%	\$ 976,867	77.16%	\$ 289,181	22.84%	\$ 1,266,048	\$ 14,066	\$ -	\$ 1,280,114
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	80,057	80.00%	80,057	80.00%	20,014	20.00%	100,071	0	0	100,071
B	808	TANF - Manual Checks	(100)	51.00%	(96)	49.00%	(195)	100.00%	0	0.00%	(195)	0	0	(195)
B	811	IV-E - Foster Care	9,263	50.00%	9,263	50.00%	18,527	100.00%	0	0.00%	18,527	0	0	18,527
B	812	IV-E - Adoption Assistance	44,836	50.00%	44,836	50.00%	89,672	100.00%	0	0.00%	89,672	0	0	89,672
B	817	Special Needs Adoption	0	0.00%	40,772	100.00%	40,772	100.00%	0	0.00%	40,772	0	0	40,772
Subtotal: Benefit Payments to Clients			\$ 54,000	21.70%	\$ 174,832	70.26%	\$ 228,831	91.96%	\$ 20,014	8.04%	\$ 248,846	\$ -	\$ -	\$ 248,846
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support (SSBG)	315	84.00%	2	0.50%	316	84.50%	58	15.50%	374	0	0	374
PS	833	Adult Services	16,258	80.00%	0	0.00%	16,258	80.00%	4,065	20.00%	20,323	0	0	20,323
PS	862	Independent Living Program- Basic Allocation	1,315	80.00%	329	20.00%	1,644	100.00%	0	0.00%	1,644	0	0	1,644
PS	864	Respite Care for Foster Families	73	35.64%	132	64.36%	205	100.00%	0	0.00%	205	0	0	205
PS	866	Family Preservation / Support - Purch Serv	7,125	75.00%	903	9.50%	8,028	84.50%	1,473	15.50%	9,500	0	0	9,500
PS	872	VIEW	4,156	11.97%	25,172	72.53%	29,327	84.50%	5,380	15.50%	34,707	0	0	34,707
PS	883	Fee	(80)	50.00%	(80)	50.00%	(159)	100.00%	0	0.00%	(159)	0	0	(159)
PS	890	Child Care Quality Initiative Program	3,329	50.00%	2,297	34.50%	5,626	84.50%	1,032	15.50%	6,658	0	0	6,658
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
Subtotal: Client Services Purchased by LDSSs			\$ 32,470	44.34%	\$ 28,754	39.27%	\$ 61,224	83.61%	\$ 12,003	16.39%	\$ 73,227	\$ 0	\$ -	\$ 73,227
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			\$ 744,666	46.89%	\$ 522,257	32.89%	\$ 1,266,923	79.77%	\$ 321,198	20.23%	\$ 1,588,121	\$ 14,066	\$ -	\$ 1,602,186

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II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	58,131	50.00%	0	0.00%	58,131	50.00%	58,131	50.00%	116,263	0	99,816	216,079
Subtotal: Central Services Cost Allocation			\$ 58,131	50.00%	\$ -	0.00%	\$ 58,131	50.00%	\$ 58,131	50.00%	\$ 116,263	\$ -	\$ 99,816	\$ 216,079
Grand Totals: To Localities			\$ 802,797	47.10%	\$ 522,257	30.64%	\$ 1,325,054	77.74%	\$ 379,329	22.26%	\$ 1,704,383	\$ 14,066	\$ 99,816	\$ 1,818,265
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,318,957	80.56%	1,318,957	80.56%	318,264	19.44%	1,637,221	0	0	1,637,221
SW		Medicaid Benefits	11,890,248	50.00%	11,825,749	49.73%	23,715,997	99.73%	64,499	0.27%	23,780,496	0	0	23,780,496
SW		Supplemental Nutrition Assistance Program (SNAP)	3,897,200	100.00%	0	0.00%	3,897,200	100.00%	0	0.00%	3,897,200	0	0	3,897,200
SW		State & Local Health ⁵												
SW		Energy Assistance	365,785	100.00%	0	0.00%	365,785	100.00%	0	0.00%	365,785	0	0	365,785
SW		TANF	67,192	41.43%	95,002	58.57%	162,194	100.00%	0	0.00%	162,194	0	0	162,194
SW		FAMIS (Total Title XXI Expenditures) ⁸	514,608	82.25%	111,055	17.75%	625,664	100.00%	0	0.00%	625,664	0	0	625,664
SW		Child Care (VACMS) ⁶	41,030	84.33%	7,626	15.67%	48,656	100.00%	0	0.00%	48,656	0	0	48,656
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,776,064	54.97%	\$ 13,358,390	43.77%	\$ 30,134,453	98.75%	\$ 382,763	1.25%	\$ 30,517,216	\$ -	\$ -	\$ 30,517,216
Grand Totals: Social Services System			\$ 17,578,861	54.56%	\$ 13,880,647	43.08%	\$ 31,459,507	97.63%	\$ 762,092	2.37%	\$ 32,221,599	\$ 14,066	\$ 99,816	\$ 32,335,482