

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	1,853,728	55.06%	991,384	29.44%	2,845,112	84.50%	521,882	15.50%	3,366,993	124,956	0	3,491,949
A	858	Staff & Operations Pass Through	150,265	33.82%	0	0.00%	150,265	33.82%	294,072	66.18%	444,337	(2)	0	444,334
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,003,992	52.58%	\$ 991,384	26.01%	\$ 2,995,377	78.59%	\$ 815,954	21.41%	\$ 3,811,330	\$ 124,953	\$ -	\$ 3,936,283
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	139,020	80.00%	139,020	80.00%	34,755	20.00%	173,775	0	0	173,775
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E (AFDC) Foster Care	167,633	50.00%	167,633	50.00%	335,267	100.00%	0	0.00%	335,267	0	0	335,267
B	812	IV-E - Adoption Assistance	529,195	50.00%	529,195	50.00%	1,058,390	100.00%	0	0.00%	1,058,390	0	792	1,059,182
B	813	General Relief	0	0.00%	14,210	62.50%	14,210	62.50%	8,526	37.50%	22,736	0	0	22,736
B	817	Special Needs Adoption	18,497	3.35%	532,852	96.65%	551,349	100.00%	0	0.00%	551,349	0	0	551,349
B	819	Refugee Cash Assistance	1,456	100.00%	0	0.00%	1,456	100.00%	0	0.00%	1,456	0	0	1,456
Subtotal: Benefit Payments to Clients			\$ 717,036	33.45%	\$ 1,383,156	64.53%	\$ 2,100,192	97.98%	\$ 43,281	2.02%	\$ 2,143,473	\$ -	\$ 792	\$ 2,144,265
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	48,392	48,392
PS	829	Family Preservation (SSBG)	5,814	84.00%	35	0.50%	5,848	84.50%	1,073	15.50%	6,921	0	0	6,921
PS	833	Adult Services	76,400	80.00%	0	0.00%	76,400	80.00%	19,100	20.00%	95,500	0	4	95,504
PS	862	Independent Living Program - Basic Allocation	5,551	80.00%	1,388	20.00%	6,939	100.00%	0	0.00%	6,939	0	0	6,939
PS	864	Respite Care for Foster Families	979	35.64%	1,769	64.36%	2,748	100.00%	0	0.00%	2,748	0	0	2,748
PS	866	Family Preservation / Support - Purch Serv	27,806	75.00%	3,522	9.50%	31,328	84.50%	5,747	15.50%	37,075	0	0	37,075
PS	872	VIEW	18,468	11.99%	111,699	72.51%	130,167	84.50%	23,877	15.50%	154,044	0	0	154,044
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,475	40.20%	0	0.00%	1,475	40.20%	2,195	59.80%	3,670	0	0	3,670
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	8,867	84.50%	0	0.00%	8,867	84.50%	1,626	15.50%	10,493	0	18	10,511
Subtotal: Client Services Purchased by LDSSs			\$ 150,861	45.94%	\$ 122,207	37.21%	\$ 273,068	83.15%	\$ 55,322	16.85%	\$ 328,390	\$ 0	\$ 48,414	\$ 376,804
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,230	0	9,230
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,230	\$ -	\$ 9,230
Totals: Local Department of Social Services			\$ 2,871,889	45.71%	\$ 2,496,747	39.74%	\$ 5,368,636	85.44%	\$ 914,557	14.56%	\$ 6,283,193	\$ 134,183	\$ 49,206	\$ 6,466,583

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	137,637	50.00%	0	0.00%	137,637	50.00%	137,637	50.00%	275,273	0	236,334	511,607
Subtotal: Central Services Cost Allocation			\$ 137,637	50.00%	\$ -	0.00%	\$ 137,637	50.00%	\$ 137,637	50.00%	\$ 275,273	\$ -	\$ 236,334	\$ 511,607

Grand Totals: To Localities			\$ 3,009,526	45.89%	\$ 2,496,747	38.07%	\$ 5,506,273	83.96%	\$ 1,052,193	16.04%	\$ 6,558,466	\$ 134,183	\$ 285,540	\$ 6,978,190
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,710,582	69.15%	1,710,582	69.15%	763,119	30.85%	2,473,701	0	0	2,473,701
SW		Medicaid Benefits	34,313,668	50.00%	34,164,691	49.78%	68,478,360	99.78%	148,977	0.22%	68,627,336	0	0	68,627,336
SW		Supplemental Nutrition Assistance Program (SNAP)	9,391,158	100.00%	0	0.00%	9,391,158	100.00%	0	0.00%	9,391,158	0	0	9,391,158
SW		State & Local Health ⁵												
SW		Energy Assistance	927,134	100.00%	0	0.00%	927,134	100.00%	0	0.00%	927,134	0	0	927,134
SW		TANF	227,282	39.61%	346,477	60.39%	573,758	100.00%	0	0.00%	573,758	0	0	573,758
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,618,177	82.25%	349,105	17.74%	1,967,282	99.99%	107	0.01%	1,967,388	0	0	1,967,388
SW		Child Care (VACMS) ⁶	416,394	86.69%	63,940	13.31%	480,333	100.00%	0	0.00%	480,333	0	0	480,333
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 46,893,812	55.53%	\$ 36,634,795	43.39%	\$ 83,528,607	98.92%	\$ 912,202	1.08%	\$ 84,440,809	\$ -	\$ -	\$ 84,440,809
Grand Totals: Social Services System			\$ 49,903,338	54.84%	\$ 39,131,541	43.00%	\$ 89,034,879	97.84%	\$ 1,964,395	2.16%	\$ 90,999,275	\$ 134,183	\$ 285,540	\$ 91,418,998