

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

Abbreviation Key for Category:

- 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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,835	75.28%	603	24.72%	2,438	100.00%	0	0.00%	2,438	21	0	2,458
A	855	Staff & Operations Base Budget	658,523	55.06%	352,126	29.44%	1,010,649	84.50%	185,382	15.50%	1,196,031	68,949	0	1,264,980
A	858	Staff & Operations Pass Through	20,722	34.07%	0	0.00%	20,722	34.07%	40,105	65.93%	60,827	(1)	0	60,826
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 681,080	54.08%	\$ 352,728	28.01%	\$ 1,033,808	82.09%	\$ 225,488	17.91%	\$ 1,259,296	\$ 68,968	\$ -	\$ 1,328,264
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,283	80.00%	28,283	80.00%	7,071	20.00%	35,354	0	0	35,354
B	811	IV-E - Foster Care	161,496	50.00%	161,496	50.00%	322,991	100.00%	0	0.00%	322,991	0	0	322,991
B	812	IV-E - Adoption Assistance	422,588	50.00%	422,588	50.00%	845,176	100.00%	0	0.00%	845,176	0	0	845,176
B	817	Special Needs Adoption	26,097	18.69%	113,532	81.31%	139,629	100.00%	0	0.00%	139,629	0	0	139,629
Subtotal: Benefit Payments to Clients			\$ 610,181	45.43%	\$ 725,899	54.04%	\$ 1,336,079	99.47%	\$ 7,071	0.53%	\$ 1,343,150	\$ -	\$ -	\$ 1,343,150
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,678	84.00%	10	0.50%	1,688	84.50%	310	15.50%	1,997	575	0	2,572
PS	833	Adult Services	17,453	80.00%	0	0.00%	17,453	80.00%	4,363	20.00%	21,816	0	0	21,816
PS	861	Independent Living Program - Ed/Training Vouchers	1,079	80.00%	270	20.00%	1,349	100.00%	0	0.00%	1,349	0	0	1,349
PS	862	Independent Living Program - Basic Allocation	1,017	80.00%	254	20.00%	1,271	100.00%	0	0.00%	1,271	0	0	1,271
PS	866	Family Preservation / Support - Purch Serv	14,067	75.00%	1,782	9.50%	15,849	84.50%	2,907	15.50%	18,756	0	0	18,756
PS	872	VIEW	1,188	24.05%	2,985	60.45%	4,172	84.50%	765	15.50%	4,938	0	0	4,938
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
Subtotal: Client Services Purchased by LDSSs			\$ 40,606	69.56%	\$ 8,147	13.96%	\$ 48,753	83.51%	\$ 9,624	16.49%	\$ 58,377	\$ 575	\$ -	\$ 58,952
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			\$ 1,331,867	50.05%	\$ 1,086,774	40.84%	\$ 2,418,640	90.90%	\$ 242,183	9.10%	\$ 2,660,823	\$ 69,543	\$ -	\$ 2,730,367

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	26,231	50.00%	0	0.00%	26,231	50.00%	26,231	50.00%	52,463	0	45,041	97,504
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Subtotal: Central Services Cost Allocation			\$ 26,231	50.00%	\$ -	0.00%	\$ 26,231	50.00%	\$ 26,231	50.00%	\$ 52,463	\$ -	\$ 45,041	\$ 97,504
Grand Totals: To Localities			\$ 1,358,098	50.05%	\$ 1,086,774	40.05%	\$ 2,444,872	90.11%	\$ 268,414	9.89%	\$ 2,713,286	\$ 69,543	\$ 45,041	\$ 2,827,871

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,164,194	71.77%	1,164,194	71.77%	457,943	28.23%	1,622,137	0	0	1,622,137
SW		Medicaid Benefits	12,007,530	50.00%	11,952,665	49.77%	23,960,195	99.77%	54,864	0.23%	24,015,059	0	0	24,015,059
SW		Supplemental Nutrition Assistance Program (SNAP)	2,704,123	100.00%	0	0.00%	2,704,123	100.00%	0	0.00%	2,704,123	0	0	2,704,123
SW		State & Local Health ⁵												
SW		Energy Assistance	349,557	100.00%	0	0.00%	349,557	100.00%	0	0.00%	349,557	0	0	349,557
SW		TANF	52,857	45.64%	62,964	54.36%	115,821	100.00%	0	0.00%	115,821	0	0	115,821
SW		FAMIS (Total Title XXI Expenditures) ⁶	867,315	82.25%	187,171	17.75%	1,054,486	100.00%	0	0.00%	1,054,486	0	0	1,054,486
SW		Child Care (VACMS) ⁶	89,547	77.59%	25,857	22.41%	115,403	100.00%	0	0.00%	115,403	0	0	115,403
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,070,929	53.61%	\$ 13,392,851	44.68%	\$ 29,463,780	98.29%	\$ 512,807	1.71%	\$ 29,976,587	\$ -	\$ -	\$ 29,976,587
Grand Totals: Social Services System			\$ 17,429,027	53.32%	\$ 14,479,625	44.29%	\$ 31,908,651	97.61%	\$ 781,221	2.39%	\$ 32,689,873	\$ 69,543	\$ 45,041	\$ 32,804,458