

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,334	75.69%	428	24.31%	1,762	100.00%	0	0.00%	1,762	0	0	1,762
A	855	Staff & Operations Base Budget	829,306	55.08%	443,008	29.42%	1,272,314	84.50%	233,379	15.50%	1,505,693	3,820	0	1,509,513
A	858	Staff & Operations Pass Through	277,483	33.85%	0	0.00%	277,483	33.85%	542,255	66.15%	819,738	(6)	0	819,732
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,108,123	47.62%	\$ 443,436	19.05%	\$ 1,551,559	66.67%	\$ 775,635	33.33%	\$ 2,327,194	\$ 3,814	\$ -	\$ 2,331,007
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	137,939	80.00%	137,939	80.00%	34,485	20.00%	172,424	0	0	172,424
B	808	TANF Manual Checks	(454)	51.00%	(436)	49.00%	(890)	100.00%	0	0.00%	(890)	0	0	(890)
B	811	IV-E - Foster Care	44,150	50.00%	44,150	50.00%	88,299	100.00%	0	0.00%	88,299	0	0	88,299
B	812	IV-E - Adoption Assistance	157,053	50.00%	157,053	50.00%	314,105	100.00%	0	0.00%	314,105	0	0	314,105
B	817	Special Needs Adoption	1,215	0.30%	405,503	99.70%	406,718	100.00%	0	0.00%	406,718	0	0	406,718
Subtotal: Benefit Payments to Clients			\$ 201,963	20.59%	\$ 744,209	75.89%	\$ 946,172	96.48%	\$ 34,485	3.52%	\$ 980,657	\$ -	\$ -	\$ 980,657
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,280	84.00%	8	0.50%	1,288	84.50%	236	15.50%	1,524	0	0	1,524
PS	833	Adult Services	19,594	80.00%	0	0.00%	19,594	80.00%	4,899	20.00%	24,493	0	0	24,493
PS	862	Independent Living Program - Basic Allocation	4,216	80.00%	1,054	20.00%	5,270	100.00%	0	0.00%	5,270	0	0	5,270
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	18,000	75.00%	2,280	9.50%	20,280	84.50%	3,720	15.50%	24,000	0	0	24,000
PS	872	VIEW	3,693	11.97%	22,372	72.53%	26,066	84.50%	4,781	15.50%	30,847	0	0	30,847
PS	895	Adult Protective Services	340	84.50%	0	0.00%	340	84.50%	62	15.50%	403	0	0	403
Subtotal: Client Services Purchased by LDSSs			\$ 47,338	54.33%	\$ 26,100	29.95%	\$ 73,438	84.28%	\$ 13,698	15.72%	\$ 87,136	\$ 0	\$ -	\$ 87,136
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,814	0	1,814
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,814	\$ -	\$ 1,814
Totals: Local Department of Social Services			\$ 1,357,424	39.98%	\$ 1,213,745	35.75%	\$ 2,571,169	75.73%	\$ 823,818	24.27%	\$ 3,394,987	\$ 5,628	\$ -	\$ 3,400,614

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	107,644	50.00%	0	0.00%	107,644	50.00%	107,644	50.00%	215,288	0	184,833	400,121
Subtotal: Central Services Cost Allocation			\$ 107,644	50.00%	\$ -	0.00%	\$ 107,644	50.00%	\$ 107,644	50.00%	\$ 215,288	\$ -	\$ 184,833	\$ 400,121
Grand Totals: To Localities			\$ 1,465,068	40.58%	\$ 1,213,745	33.62%	\$ 2,678,812	74.20%	\$ 931,462	25.80%	\$ 3,610,274	\$ 5,628	\$ 184,833	\$ 3,800,735

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	518,069	63.52%	518,069	63.52%	297,515	36.48%	815,584	0	0	815,584
SW		Medicaid Benefits	17,288,443	50.00%	17,204,667	49.76%	34,493,110	99.76%	83,776	0.24%	34,576,887	0	0	34,576,887
SW		Supplemental Nutrition Assistance Program (SNAP)	5,146,627	100.00%	0	0.00%	5,146,627	100.00%	0	0.00%	5,146,627	0	0	5,146,627
SW		State & Local Health ⁵												
SW		Energy Assistance	294,850	100.00%	0	0.00%	294,850	100.00%	0	0.00%	294,850	0	0	294,850
SW		TANF	109,935	42.47%	148,930	57.53%	258,865	100.00%	0	0.00%	258,865	0	0	258,865
SW		FAMIS (Total Title XXI Expenditures) ⁸	891,192	82.25%	192,324	17.75%	1,083,516	100.00%	0	0.00%	1,083,516	0	0	1,083,516
SW		Child Care (VACMS) ⁶	338,827	80.45%	82,335	19.55%	421,162	100.00%	0	0.00%	421,162	0	0	421,162
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,069,874	56.51%	\$ 18,146,325	42.60%	\$ 42,216,199	99.10%	\$ 381,291	0.90%	\$ 42,597,490	\$ -	\$ -	\$ 42,597,490
Grand Totals: Social Services System			\$ 25,534,941	55.26%	\$ 19,360,070	41.90%	\$ 44,895,012	97.16%	\$ 1,312,753	2.84%	\$ 46,207,764	\$ 5,628	\$ 184,833	\$ 46,398,225