

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	3,475	75.69%	1,116	24.31%	4,591	100.00%	0	0.00%	4,591	0	0	4,591
A	855	Staff & Operations Base Budget	362,409	55.02%	194,207	29.48%	556,616	84.50%	102,099	15.50%	658,715	381	0	659,096
A	858	Staff & Operations Pass Through	49,731	34.07%	0	0.00%	49,731	34.07%	96,252	65.93%	145,983	136	0	146,120
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 415,616	51.36%	\$ 195,323	24.14%	\$ 610,939	75.49%	\$ 198,351	24.51%	\$ 809,289	\$ 517	\$ -	\$ 809,806
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,906	80.00%	10,906	80.00%	2,726	20.00%	13,632	0	0	13,632
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	144	0	144
B	811	IV-E - Foster Care	25,772	50.00%	25,772	50.00%	51,544	100.00%	0	0.00%	51,544	0	0	51,544
B	812	IV-E - Adoption Assistance	42,490	50.00%	42,490	50.00%	84,980	100.00%	0	0.00%	84,980	0	0	84,980
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	231	0	231
B	817	Special Needs Adoption	3,080	5.47%	53,272	94.53%	56,352	100.00%	0	0.00%	56,352	0	0	56,352
Subtotal: Benefit Payments to Clients			\$ 71,342	34.55%	\$ 132,439	64.13%	\$ 203,781	98.68%	\$ 2,726	1.32%	\$ 206,507	\$ 375	\$ -	\$ 206,882
Client Services Purchased by LDSSs														
PS	861	CHAFEE Education & Training Voucher	1,568	80.00%	392	20.00%	1,960	100.00%	0	0.00%	1,960	0	0	1,960
PS	862	Independent Living Program - Basic Maintenance	200	80.00%	50	20.00%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	748	27.40%	1,558	57.10%	2,306	84.50%	423	15.50%	2,729	0	0	2,729
PS	895	Adult Protective Services	1,124	84.50%	0	0.00%	1,124	84.50%	206	15.50%	1,330	0	0	1,330
Subtotal: Client Services Purchased by LDSSs			\$ 17,140	70.62%	\$ 3,710	15.29%	\$ 20,850	85.91%	\$ 3,419	14.09%	\$ 24,269	\$ 0	\$ -	\$ 24,269
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			\$ 504,097	48.47%	\$ 331,473	31.87%	\$ 835,570	80.34%	\$ 204,496	19.66%	\$ 1,040,066	\$ 891	\$ -	\$ 1,040,957

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	44,555	50.00%	0	0.00%	44,555	50.00%	44,555	50.00%	89,109	0	76,504	165,613
Subtotal: Central Services Cost Allocation***			\$ 44,555	50.00%	\$ -	0.00%	\$ 44,555	50.00%	\$ 44,555	50.00%	\$ 89,109	\$ -	\$ 76,504	\$ 165,613

***Amount actually received after a prior year adjustment was \$43,640

Grand Totals: To Localities			\$ 548,651	48.59%	\$ 331,473	29.36%	\$ 880,124	77.94%	\$ 249,051	22.06%	\$ 1,129,175	\$ 891	\$ 76,504	\$ 1,206,570
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	466,249	68.76%	466,249	68.76%	211,798	31.24%	678,047	0	0	678,047
SW		Medicaid Benefits	4,168,306	50.00%	4,139,519	49.65%	8,307,825	99.65%	28,787	0.35%	8,336,612	0	0	8,336,612
SW		Supplemental Nutrition Assistance Program (SNAP)	1,529,988	100.00%	0	0.00%	1,529,988	100.00%	0	0.00%	1,529,988	0	0	1,529,988
SW		State & Local Health ⁵												
SW		Energy Assistance	115,479	100.00%	0	0.00%	115,479	100.00%	0	0.00%	115,479	0	0	115,479
SW		TANF	35,207	44.10%	44,620	55.90%	79,827	100.00%	0	0.00%	79,827	0	0	79,827
SW		FAMIS (Total Title XXI Expenditures) ⁸	328,935	82.25%	70,986	17.75%	399,921	100.00%	0	0.00%	399,921	0	0	399,921
SW		Child Care (VACMS) ⁶	51,811	90.83%	5,228	9.17%	57,039	100.00%	0	0.00%	57,039	0	0	57,039
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,229,725	55.64%	\$ 4,726,602	42.21%	\$ 10,956,327	97.85%	\$ 240,585	2.15%	\$ 11,196,912	\$ -	\$ -	\$ 11,196,912
Grand Totals: Social Services System			\$ 6,778,377	54.99%	\$ 5,058,074	41.04%	\$ 11,836,451	96.03%	\$ 489,636	3.97%	\$ 12,326,087	\$ 891	\$ 76,504	\$ 12,403,483