

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	Local Medicaid-FAMIS Dedicated Work	4,375	75.53%	1,417	24.47%	5,792	100.00%	0	0.00%	5,792	0	0	5,792
A	855	Staff & Operations Base Budget	1,042,960	55.15%	555,052	29.35%	1,598,012	84.50%	293,124	15.50%	1,891,136	3,544	0	1,894,679
A	858	Staff & Operations Pass Through	52,703	33.73%	0	0.00%	52,703	33.73%	103,532	66.27%	156,235	1,288	0	157,523
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,100,037	53.58%	\$ 556,469	27.10%	\$ 1,656,507	80.68%	\$ 396,656	19.32%	\$ 2,053,163	\$ 4,831	\$ -	\$ 2,057,994
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,342	80.00%	61,342	80.00%	15,335	20.00%	76,677	0	0	76,677
B	811	IV-E - Foster Care	31,352	50.00%	31,352	50.00%	62,704	100.00%	0	0.00%	62,704	0	0	62,704
Subtotal: Benefit Payments to Clients			\$ 31,352	22.49%	\$ 92,694	66.50%	\$ 124,046	89.00%	\$ 15,335	11.00%	\$ 139,381	\$ -	\$ -	\$ 139,381
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,401	84.00%	8	0.50%	1,410	84.50%	259	15.50%	1,668	0	0	1,668
PS	833	Adult Services	24,646	80.00%	0	0.00%	24,646	80.00%	6,161	20.00%	30,807	0	0	30,807
PS	861	Independent Living Program - E&T Vouchers	911	80.00%	228	20.00%	1,139	100.00%	0	0.00%	1,139	0	0	1,139
PS	862	Independent Living Program - Basic Allocation	1,284	80.00%	321	20.00%	1,605	100.00%	0	0.00%	1,605	0	0	1,605
PS	866	Family Preservation / Support - Purch Serv	863	75.00%	109	9.50%	972	84.50%	178	15.50%	1,151	0	0	1,151
PS	872	VIEW	3,426	12.39%	19,936	72.11%	23,362	84.50%	4,285	15.50%	27,648	0	0	27,648
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	106	40.20%	0	0.00%	106	40.20%	157	59.80%	262	0	0	262
PS	895	Adult Protective Services	19,213	84.50%	0	0.00%	19,213	84.50%	3,524	15.50%	22,738	0	0	22,738
Subtotal: Client Services Purchased by LDSSs			\$ 51,850	59.59%	\$ 20,602	23.68%	\$ 72,453	83.26%	\$ 14,565	16.74%	\$ 87,018	\$ 0	\$ -	\$ 87,018
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			\$ 1,183,240	51.91%	\$ 669,765	29.38%	\$ 1,853,005	81.29%	\$ 426,557	18.71%	\$ 2,279,562	\$ 4,831	\$ -	\$ 2,284,393
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,885	50.00%	0	0.00%	78,885	50.00%	78,885	50.00%	157,770	0	135,453	293,223
Subtotal: Central Services Cost Allocation			\$ 78,885	50.00%	\$ -	0.00%	\$ 78,885	50.00%	\$ 78,885	50.00%	\$ 157,770	\$ -	\$ 135,453	\$ 293,223
Grand Totals: To Localities			\$ 1,262,125	51.78%	\$ 669,765	27.48%	\$ 1,931,890	79.26%	\$ 505,442	20.74%	\$ 2,437,332	\$ 4,831	\$ 135,453	\$ 2,577,616

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	339,157	79.44%	339,157	79.44%	87,760	20.56%	426,918	0	0	426,918
SW		Medicaid Benefits	14,710,746	50.00%	14,677,132	49.89%	29,387,878	99.89%	33,613	0.11%	29,421,491	0	0	29,421,491
SW		Supplemental Nutrition Assistance Program (SNAP)	3,147,459	100.00%	0	0.00%	3,147,459	100.00%	0	0.00%	3,147,459	0	0	3,147,459
SW		State & Local Health ⁵												
SW		Energy Assistance	459,041	100.00%	0	0.00%	459,041	100.00%	0	0.00%	459,041	0	0	459,041
SW		TANF	71,329	44.93%	87,411	55.07%	158,740	100.00%	0	0.00%	158,740	0	0	158,740
SW		FAMIS (Total Title XXI Expenditures) ⁸	704,085	82.25%	151,945	17.75%	856,030	100.00%	0	0.00%	856,030	0	0	856,030
SW		Child Care (VACMS) ⁶	204,118	81.77%	45,518	18.23%	249,635	100.00%	0	0.00%	249,635	0	0	249,635
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,296,778	55.58%	\$ 15,301,163	44.07%	\$ 34,597,941	99.65%	\$ 121,374	0.35%	\$ 34,719,315	\$ -	\$ -	\$ 34,719,315
Grand Totals: Social Services System			\$ 20,558,903	55.33%	\$ 15,970,928	42.98%	\$ 36,529,831	98.31%	\$ 626,816	1.69%	\$ 37,156,647	\$ 4,831	\$ 135,453	\$ 37,296,931