

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	327,148	54.61%	179,056	29.89%	506,204	84.50%	92,853	15.50%	599,057	2,564	0	601,621
A	858	Staff & Operations Pass Through	208,685	34.09%	0	0.00%	208,685	34.09%	403,506	65.91%	612,191	1,744	0	613,936
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 535,833	44.24%	\$ 179,056	14.78%	\$ 714,889	59.02%	\$ 496,359	40.98%	\$ 1,211,248	\$ 4,308	\$ -	\$ 1,215,556
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,011	80.00%	41,011	80.00%	10,253	20.00%	51,264	0	0	51,264
B	811	IV-E - Foster Care	118,581	49.98%	118,658	50.02%	237,239	100.00%	0	0.00%	237,239	77	30,580	267,895
B	812	IV-E - Adoption Assistance	55,596	50.00%	55,596	50.00%	111,191	100.00%	0	0.00%	111,191	0	21,460	132,651
Subtotal: Benefit Payments to Clients			\$ 174,176	43.58%	\$ 215,265	53.86%	\$ 389,441	97.43%	\$ 10,253	2.57%	\$ 399,694	\$ 77	\$ 52,039	\$ 451,810
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,475	80.00%	0	0.00%	3,475	80.00%	869	20.00%	4,344	0	0	4,344
PS	861	Independent Living Program - E&T Vouchers	2,922	80.00%	730	20.00%	3,652	100.00%	0	0.00%	3,652	0	0	3,652
PS	866	Family Preservation / Support - Purch Serv	13,136	75.00%	1,664	9.50%	14,800	84.50%	2,715	15.50%	17,515	625	0	18,140
PS	872	VIEW	1,688	12.16%	10,039	72.34%	11,727	84.50%	2,151	15.50%	13,878	0	0	13,878
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
Subtotal: Client Services Purchased by LDSSs			\$ 24,521	53.32%	\$ 14,710	31.99%	\$ 39,231	85.31%	\$ 6,758	14.69%	\$ 45,989	\$ 625	\$ -	\$ 46,614
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			\$ 734,530	44.33%	\$ 409,031	24.69%	\$ 1,143,561	69.02%	\$ 513,370	30.98%	\$ 1,656,931	\$ 5,010	\$ 52,039	\$ 1,713,980

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	47,915	50.00%	0	0.00%	47,915	50.00%	47,915	50.00%	95,830	0	82,275	178,105
Subtotal: Central Services Cost Allocation			\$ 47,915	50.00%	\$ -	0.00%	\$ 47,915	50.00%	\$ 47,915	50.00%	\$ 95,830	\$ -	\$ 82,275	\$ 178,105

Grand Totals: To Localities

\$ 782,446	44.64%	\$ 409,031	23.34%	\$ 1,191,476	67.98%	\$ 561,285	32.02%	\$ 1,752,762	\$ 5,010	\$ 134,314	\$ 1,892,085
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III Statewide Benefit Payments³

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State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,099,769	58.06%	1,099,769	58.06%	794,447	41.94%	1,894,217	0	0	1,894,217
SW		Medicaid Benefits	7,149,311	50.00%	6,929,639	48.46%	14,078,950	98.46%	219,672	1.54%	14,298,622	0	0	14,298,622
SW		Supplemental Nutrition Assistance Program (SNAP)	1,604,708	100.00%	0	0.00%	1,604,708	100.00%	0	0.00%	1,604,708	0	0	1,604,708
SW		State & Local Health ⁵												
SW		Energy Assistance	63,102	100.00%	0	0.00%	63,102	100.00%	0	0.00%	63,102	0	0	63,102
SW		TANF	35,553	42.81%	47,496	57.19%	83,049	100.00%	0	0.00%	83,049	0	0	83,049
SW		FAMIS (Total Title XXI Expenditures) ⁸	435,445	82.25%	93,971	17.75%	529,417	100.00%	0	0.00%	529,417	0	0	529,417
SW		Child Care (VACMS) ⁶	147,787	77.36%	43,253	22.64%	191,040	100.00%	0	0.00%	191,040	0	0	191,040
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,435,906	50.56%	\$ 8,214,129	44.01%	\$ 17,650,035	94.57%	\$ 1,014,119	5.43%	\$ 18,664,155	\$ -	\$ -	\$ 18,664,155
Grand Totals: Social Services System			\$ 10,218,352	50.05%	\$ 8,623,160	42.24%	\$ 18,841,512	92.28%	\$ 1,575,405	7.72%	\$ 20,416,916	\$ 5,010	\$ 134,314	\$ 20,556,240