

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	Local Medicaid-FAMIS Dedicated Work	5,892	75.21%	1,942	24.79%	7,834	100.00%	0	0.00%	7,834	0	0	7,834
A	855	Staff & Operations Base Budget	596,578	54.86%	322,395	29.64%	918,972	84.50%	168,568	15.50%	1,087,541	5,483	0	1,093,024
A	858	Staff & Operations Pass Through	234,832	34.07%	0	0.00%	234,832	34.07%	454,510	65.93%	689,342	1,267	0	690,609
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 837,302	46.92%	\$ 324,337	18.17%	\$ 1,161,638	65.09%	\$ 623,078	34.91%	\$ 1,784,717	\$ 6,750	\$ -	\$ 1,791,467
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	36,640	80.00%	36,640	80.00%	9,160	20.00%	45,800	0	0	45,800
B	811	IV-E - Foster Care	51,202	50.00%	51,202	50.00%	102,403	100.00%	0	0.00%	102,403	0	0	102,403
B	812	IV-E - Adoption Assistance	88,240	50.00%	88,240	50.00%	176,480	100.00%	0	0.00%	176,480	0	0	176,480
B	817	Special Needs Adoption	0	0.00%	76,099	100.00%	76,099	100.00%	0	0.00%	76,099	0	0	76,099
Subtotal: Benefit Payments to Clients			\$ 139,442	34.79%	\$ 252,181	62.92%	\$ 391,622	97.71%	\$ 9,160	2.29%	\$ 400,782	\$ -	\$ -	\$ 400,782
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	434	84.00%	3	0.50%	437	84.50%	80	15.50%	517	0	0	517
PS	833	Adult Services	8,420	80.00%	0	0.00%	8,420	80.00%	2,105	20.00%	10,526	0	0	10,526
PS	862	Independent Living Program - Basic Allocation	732	80.00%	183	20.00%	915	100.00%	0	0.00%	915	0	0	915
PS	864	Respite Care for Foster Families	185	35.64%	335	64.36%	520	100.00%	0	0.00%	520	0	0	520
PS	866	Family Preservation / Support - Purch Serv	8,138	75.00%	1,031	9.50%	9,169	84.50%	1,682	15.50%	10,851	0	0	10,851
PS	872	VIEW	1,823	12.66%	10,342	71.84%	12,165	84.50%	2,231	15.50%	14,396	0	0	14,396
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	59	40.20%	0	0.00%	59	40.20%	88	59.80%	147	0	0	147
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	61	26.80%	0	0.00%	61	26.80%	168	73.20%	229	0	0	229
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	5,027	84.50%	0	0.00%	5,027	84.50%	922	15.50%	5,949	0	0	5,949
Subtotal: Client Services Purchased by LDSSs			\$ 28,593	55.55%	\$ 14,455	28.08%	\$ 43,048	83.63%	\$ 8,427	16.37%	\$ 51,475	\$ 0	\$ -	\$ 51,475
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			\$ 1,005,336	44.94%	\$ 590,972	26.42%	\$ 1,596,308	71.36%	\$ 640,665	28.64%	\$ 2,236,973	\$ 6,750	\$ -	\$ 2,243,724

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	66,411	50.00%	0	0.00%	66,411	50.00%	66,411	50.00%	132,822	0	114,034	246,856
Subtotal: Central Services Cost Allocation			\$ 66,411	50.00%	\$ -	0.00%	\$ 66,411	50.00%	\$ 66,411	50.00%	\$ 132,822	\$ -	\$ 114,034	\$ 246,856
Grand Totals: To Localities			\$ 1,071,747	45.23%	\$ 590,972	24.94%	\$ 1,662,719	70.16%	\$ 707,077	29.84%	\$ 2,369,796	\$ 6,750	\$ 114,034	\$ 2,490,580

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	853,458	62.59%	853,458	62.59%	510,109	37.41%	1,363,568	0	0	1,363,568
SW		Medicaid Benefits	11,708,228	50.00%	11,651,762	49.76%	23,359,990	99.76%	56,466	0.24%	23,416,456	0	0	23,416,456
SW		Supplemental Nutrition Assistance Program (SNAP)	4,464,947	100.00%	0	0.00%	4,464,947	100.00%	0	0.00%	4,464,947	0	0	4,464,947
SW		State & Local Health ⁵												
SW		Energy Assistance	150,782	100.00%	0	0.00%	150,782	100.00%	0	0.00%	150,782	0	0	150,782
SW		TANF	96,431	43.67%	124,403	56.33%	220,834	100.00%	0	0.00%	220,834	0	0	220,834
SW		FAMIS (Total Title XXI Expenditures) ⁶	559,664	82.25%	120,779	17.75%	680,442	100.00%	0	0.00%	680,442	0	0	680,442
SW		Child Care (VACMS) ⁶	135,604	82.04%	29,683	17.96%	165,286	100.00%	0	0.00%	165,286	0	0	165,286
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,115,656	56.19%	\$ 12,780,085	41.95%	\$ 29,895,741	98.14%	\$ 566,575	1.86%	\$ 30,462,316	\$ -	\$ -	\$ 30,462,316
Grand Totals: Social Services System			\$ 18,187,403	55.40%	\$ 13,371,056	40.73%	\$ 31,558,460	96.12%	\$ 1,273,652	3.88%	\$ 32,832,111	\$ 6,750	\$ 114,034	\$ 32,952,895