

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	247,152	54.62%	135,173	29.88%	382,325	84.50%	70,129	15.50%	452,453	5,436	0	457,889
A	858	Staff & Operations Pass Through	139,544	34.10%	0	0.00%	139,544	34.10%	269,673	65.90%	409,217	4,569	0	413,786
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 386,696	44.88%	\$ 135,173	15.69%	\$ 521,868	60.56%	\$ 339,802	39.44%	\$ 861,671	\$ 10,005	\$ -	\$ 871,675
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,998	80.00%	4,998	80.00%	1,250	20.00%	6,248	0	0	6,248
B	811	IV-E - Foster Care	77,057	50.00%	77,057	50.00%	154,114	100.00%	0	0.00%	154,114	4,072	0	158,185
B	812	IV-E - Adoption Assistance	43,891	50.00%	43,891	50.00%	87,781	100.00%	0	0.00%	87,781	0	0	87,781
B	817	Special Needs Adoption	6,198	22.94%	20,817	77.06%	27,015	100.00%	0	0.00%	27,015	0	0	27,015
Subtotal: Benefit Payments to Clients			\$ 127,146	46.21%	\$ 146,763	53.34%	\$ 273,908	99.55%	\$ 1,250	0.45%	\$ 275,158	\$ 4,072	\$ -	\$ 279,230
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	729	84.00%	4	0.50%	733	84.50%	135	15.50%	868	0	0	868
PS	833	Adult Services	2,502	80.00%	0	0.00%	2,502	80.00%	625	20.00%	3,127	0	0	3,127
PS	862	Independent Living Program - Basic Allocation	1,668	80.00%	417	20.00%	2,085	100.00%	0	0.00%	2,085	0	0	2,085
PS	866	Family Preservation / Support - Purch Serv	12,490	75.00%	1,582	9.50%	14,072	84.50%	2,581	15.50%	16,653	0	0	16,653
PS	872	VIEW	108	21.26%	322	63.24%	431	84.50%	79	15.50%	510	0	0	510
PS	895	Adult Protective Services	5,016	84.50%	0	0.00%	5,016	84.50%	920	15.50%	5,936	0	0	5,936
Subtotal: Client Services Purchased by LDSSs			\$ 22,513	77.16%	\$ 2,326	7.97%	\$ 24,839	85.13%	\$ 4,340	14.87%	\$ 29,179	\$ -	\$ -	\$ 29,179
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			\$ 536,355	46.00%	\$ 284,261	24.38%	\$ 820,616	70.38%	\$ 345,392	29.62%	\$ 1,166,008	\$ 14,076	\$ -	\$ 1,180,084

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	23,663	50.00%	0	0.00%	23,663	50.00%	23,663	50.00%	47,326	0	40,631	87,957
Subtotal: Central Services Cost Allocation			\$ 23,663	50.00%	\$ -	0.00%	\$ 23,663	50.00%	\$ 23,663	50.00%	\$ 47,326	\$ -	\$ 40,631	\$ 87,957

Grand Totals: To Localities			\$ 560,017	46.16%	\$ 284,261	23.43%	\$ 844,278	69.58%	\$ 369,055	30.42%	\$ 1,213,333	\$ 14,076	\$ 40,631	\$ 1,268,041
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	641,070	59.20%	641,070	59.20%	441,806	40.80%	1,082,876	0	0	1,082,876
SW		Medicaid Benefits	2,019,584	50.00%	1,897,254	46.97%	3,916,837	96.97%	122,330	3.03%	4,039,167	0	0	4,039,167
SW		Supplemental Nutrition Assistance Program (SNAP)	478,499	100.00%	0	0.00%	478,499	100.00%	0	0.00%	478,499	0	0	478,499
SW		State & Local Health ⁵												
SW		Energy Assistance	32,865	100.00%	0	0.00%	32,865	100.00%	0	0.00%	32,865	0	0	32,865
SW		TANF	7,212	46.17%	8,409	53.83%	15,621	100.00%	0	0.00%	15,621	0	0	15,621
SW		FAMIS (Total Title XXI Expenditures) ⁸	169,522	82.25%	36,584	17.75%	206,105	100.00%	0	0.00%	206,105	0	0	206,105
SW		Child Care (VACMS) ⁶	87,752	96.54%	3,148	3.46%	90,900	100.00%	0	0.00%	90,900	0	0	90,900
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,795,433	47.01%	\$ 2,586,465	43.50%	\$ 5,381,898	90.51%	\$ 564,136	9.49%	\$ 5,946,034	\$ -	\$ -	\$ 5,946,034
Grand Totals: Social Services System			\$ 3,355,451	46.87%	\$ 2,870,725	40.10%	\$ 6,226,176	86.97%	\$ 933,191	13.03%	\$ 7,159,367	\$ 14,076	\$ 40,631	\$ 7,214,075