

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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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	19,301	75.44%	6,284	24.56%	25,585	100.00%	0	0.00%	25,585	0	0	25,585
A	855	Staff & Operations Base Budget	1,484,734	55.05%	794,441	29.45%	2,279,175	84.50%	418,071	15.50%	2,697,246	(13)	0	2,697,232
A	858	Staff & Operations Pass Through	124,484	34.08%	0	0.00%	124,484	34.08%	240,831	65.92%	365,315	(2)	0	365,313
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,628,518	52.73%	\$ 800,725	25.93%	\$ 2,429,244	78.66%	\$ 658,902	21.34%	\$ 3,088,145	\$ (15)	\$ -	\$ 3,088,130
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,149	80.00%	57,149	80.00%	14,287	20.00%	71,436	0	0	71,436
B	811	IV-E - Foster Care	94,876	50.00%	94,876	50.00%	189,752	100.00%	0	0.00%	189,752	0	0	189,752
B	812	IV-E - Adoption Assistance	213,882	50.00%	213,882	50.00%	427,764	100.00%	0	0.00%	427,764	0	0	427,764
B	817	Special Needs Adoption	13,127	23.78%	42,079	76.22%	55,206	100.00%	0	0.00%	55,206	0	0	55,206
Subtotal: Benefit Payments to Clients			\$ 321,885	43.25%	\$ 407,985	54.83%	\$ 729,871	98.08%	\$ 14,287	1.92%	\$ 744,158	\$ -	\$ -	\$ 744,158
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,492	84.00%	57	0.50%	9,548	84.50%	1,751	15.50%	11,300	0	0	11,300
PS	833	Adult Services	24,820	80.00%	0	0.00%	24,820	80.00%	6,205	20.00%	31,025	0	0	31,025
PS	861	Independent Living Program - E&T Vouchers	2,569	80.00%	642	20.00%	3,211	100.00%	0	0.00%	3,211	0	0	3,211
PS	862	Independent Living Program - Basic Allocation	3,571	80.00%	893	20.00%	4,464	100.00%	0	0.00%	4,464	0	0	4,464
PS	864	Respite Care for Foster Families	143	35.64%	259	64.36%	402	100.00%	0	0.00%	402	0	0	402
PS	866	Family Preservation / Support - Purch Serv	9,461	75.00%	1,198	9.50%	10,659	84.50%	1,955	15.50%	12,614	0	0	12,614
PS	872	VIEW	39,083	12.63%	222,500	71.87%	261,582	84.50%	47,983	15.50%	309,565	0	0	309,565
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	167	40.20%	0	0.00%	167	40.20%	248	59.80%	415	0	0	415
PS	890	Child Care Quality Initiative Program	3,701	50.00%	2,553	34.50%	6,254	84.50%	1,147	15.50%	7,401	0	0	7,401
PS	895	Adult Protective Services	2,333	84.50%	0	0.00%	2,333	84.50%	428	15.50%	2,761	0	0	2,761
Subtotal: Client Services Purchased by LDSSs			\$ 95,339	24.88%	\$ 228,102	59.53%	\$ 323,441	84.41%	\$ 59,717	15.59%	\$ 383,159	\$ -	\$ -	\$ 383,159
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			\$ 2,045,743	48.53%	\$ 1,436,813	34.08%	\$ 3,482,556	82.61%	\$ 732,906	17.39%	\$ 4,215,462	\$ (15)	\$ -	\$ 4,215,447

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	120,343	50.00%	0	0.00%	120,343	50.00%	120,343	50.00%	240,686	0	206,640	447,326
Subtotal: Central Services Cost Allocation			\$ 120,343	50.00%	\$ -	0.00%	\$ 120,343	50.00%	\$ 120,343	50.00%	\$ 240,686	\$ -	\$ 206,640	\$ 447,326

Grand Totals: To Localities

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III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,969,236	73.91%	1,969,236	73.91%	695,157	26.09%	2,664,392	0	0	2,664,392
SW		Medicaid Benefits	22,431,683	50.00%	22,316,510	49.74%	44,748,193	99.74%	115,173	0.26%	44,863,366	0	0	44,863,366
SW		Supplemental Nutrition Assistance Program (SNAP)	10,147,634	100.00%	0	0.00%	10,147,634	100.00%	0	0.00%	10,147,634	0	0	10,147,634
SW		State & Local Health ⁵												
SW		Energy Assistance	375,649	100.00%	0	0.00%	375,649	100.00%	0	0.00%	375,649	0	0	375,649

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SW		TANF	355,384	42.92%	472,653	57.08%	828,036	100.00%	0	0.00%	828,036	0	0	828,036
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,155,039	82.25%	249,264	17.75%	1,404,303	100.00%	0	0.00%	1,404,303	0	0	1,404,303
SW		Child Care (VACMS) ⁶	520,127	74.20%	180,897	25.80%	701,024	100.00%	0	0.00%	701,024	0	0	701,024
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,985,516	57.37%	\$ 25,188,559	41.30%	\$ 60,174,075	98.67%	\$ 810,330	1.33%	\$ 60,984,405	\$ -	\$ -	\$ 60,984,405
Grand Totals: Social Services System			\$ 37,151,603	56.77%	\$ 26,625,372	40.69%	\$ 63,776,974	97.46%	\$ 1,663,580	2.54%	\$ 65,440,554	\$ (15)	\$ 206,640	\$ 65,647,178