

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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	852	Dedicated Medicaid Local Effort	1,514	75.70%	486	24.30%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
A	855	Staff & Operations Base Budget	313,490	55.09%	167,361	29.41%	480,850	84.50%	88,200	15.50%	569,050	6,800	0	575,849
A	858	Staff & Operations Pass Through	113,470	33.85%	0	0.00%	113,470	33.85%	221,764	66.15%	335,235	(3)	0	335,232
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 428,474	47.28%	\$ 167,847	18.52%	\$ 596,320	65.80%	\$ 309,964	34.20%	\$ 906,284	\$ 6,797	\$ -	\$ 913,081
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	9,542	80.00%	9,542	80.00%	2,386	20.00%	11,928	0	0	11,928
B	811	IV-E - Foster Care	18,790	50.00%	18,790	50.00%	37,580	100.00%	0	0.00%	37,580	0	0	37,580
B	812	IV-E - Adoption Assistance	125,476	50.00%	125,476	50.00%	250,952	100.00%	0	0.00%	250,952	0	0	250,952
B	817	Special Needs Adoption	3,998	7.99%	46,057	92.01%	50,055	100.00%	0	0.00%	50,055	0	0	50,055
Subtotal: Benefit Payments to Clients			\$ 148,265	42.30%	\$ 199,865	57.02%	\$ 348,130	99.32%	\$ 2,386	0.68%	\$ 350,516	\$ -	\$ -	\$ 350,516
Client Services Purchased by LDSSs														
PS	833	Adult Services	33,123	80.00%	0	0.00%	33,123	80.00%	8,281	20.00%	41,404	3,000	0	44,404
PS	864	Respite Care for Foster Families	152	35.64%	275	64.36%	427	100.00%	0	0.00%	427	0	0	427
PS	866	Family Preservation / Support - Purch Serv	11,038	75.00%	1,398	9.50%	12,436	84.50%	2,281	15.50%	14,717	0	0	14,717
PS	872	VIEW	685	11.97%	4,151	72.53%	4,836	84.50%	887	15.50%	5,723	0	0	5,723
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	550	40.20%	0	0.00%	550	40.20%	818	59.80%	1,369	0	0	1,369
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	1,514	84.50%	0	0.00%	1,514	84.50%	278	15.50%	1,792	0	0	1,792
Subtotal: Client Services Purchased by LDSSs			\$ 51,188	69.47%	\$ 8,670	11.77%	\$ 59,858	81.24%	\$ 13,824	18.76%	\$ 73,682	\$ 3,000	\$ -	\$ 76,682
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			\$ 627,926	47.20%	\$ 376,382	28.29%	\$ 1,004,308	75.48%	\$ 326,174	24.52%	\$ 1,330,482	\$ 9,797	\$ -	\$ 1,340,278

II Reimbursement to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	35,863	50.00%	0	0.00%	35,863	50.00%	35,863	50.00%	71,727	0	61,580	133,307
Subtotal: Central Services Cost Allocation			\$ 35,863	50.00%	\$ -	0.00%	\$ 35,863	50.00%	\$ 35,863	50.00%	\$ 71,727	\$ -	\$ 61,580	\$ 133,307

Grand Totals: To Localities			\$ 663,789	47.34%	\$ 376,382	26.84%	\$ 1,040,171	74.18%	\$ 362,037	25.82%	\$ 1,402,208	\$ 9,797	\$ 61,580	\$ 1,473,585
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	143,006	56.89%	143,006	56.89%	108,382	43.11%	251,388	0	0	251,388
SW		Medicaid Benefits	5,386,039	50.00%	5,372,409	49.87%	10,758,448	99.87%	13,630	0.13%	10,772,079	0	0	10,772,079
SW		Supplemental Nutrition Assistance Program (SNAP)	1,142,543	100.00%	0	0.00%	1,142,543	100.00%	0	0.00%	1,142,543	0	0	1,142,543
SW		State & Local Health ⁵												
SW		Energy Assistance	94,113	100.00%	0	0.00%	94,113	100.00%	0	0.00%	94,113	0	0	94,113
SW		TANF	23,354	40.95%	33,682	59.05%	57,036	100.00%	0	0.00%	57,036	0	0	57,036
SW		FAMIS (Total Title XXI Expenditures) ⁸	197,509	82.25%	42,624	17.75%	240,133	100.00%	0	0.00%	240,133	0	0	240,133
SW		Child Care (VACMS) ⁶	54,968	76.92%	16,492	23.08%	71,459	100.00%	0	0.00%	71,459	0	0	71,459
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,898,526	54.63%	\$ 5,608,212	44.41%	\$ 12,506,738	99.03%	\$ 122,012	0.97%	\$ 12,628,750	\$ -	\$ -	\$ 12,628,750
Grand Totals: Social Services System			\$ 7,562,315	53.90%	\$ 5,984,594	42.65%	\$ 13,546,910	96.55%	\$ 484,049	3.45%	\$ 14,030,958	\$ 9,797	\$ 61,580	\$ 14,102,336