

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

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Local Medicaid-FAMIS Dedicated Work	106	75.69%	34	24.31%	141	100.00%	0	0.00%	141	0	0	141
A	855	Staff & Operations Base Budget	1,546,520	55.06%	826,729	29.44%	2,373,250	84.50%	435,327	15.50%	2,808,577	28,567	0	2,837,144
A	858	Staff & Operations Pass Through	156,582	33.92%	0	0.00%	156,582	33.92%	305,014	66.08%	461,596	(1)	0	461,595
A	859	SNAPET RD & IWR	5,049	100.00%	0	0.00%	5,049	100.00%	0	0.00%	5,049	0	0	5,049
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,708,258</b>	<b>52.15%</b>	<b>\$ 826,764</b>	<b>25.24%</b>	<b>\$ 2,535,021</b>	<b>77.40%</b>	<b>\$ 740,341</b>	<b>22.60%</b>	<b>\$ 3,275,363</b>	<b>\$ 28,566</b>	<b>\$ -</b>	<b>\$ 3,303,928</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	746,710	80.00%	746,710	80.00%	186,678	20.00%	933,388	0	0	933,388
B	808	TANF - Manual Checks	(608)	0.00%	(585)	0.00%	(1,193)	0.00%	0	0.00%	(1,193)	0	0	(1,193)
B	811	IV-E - Foster Care	202,350	50.00%	202,350	50.00%	404,700	100.00%	0	0.00%	404,700	0	0	404,700
B	812	IV-E - Adoption Assistance	385,283	50.00%	385,283	50.00%	770,566	100.00%	0	0.00%	770,566	1,319	0	771,885
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,400	0	8,400
B	817	Special Needs Adoption	3,926	2.21%	173,375	97.79%	177,301	100.00%	0	0.00%	177,301	0	0	177,301
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 590,951</b>	<b>25.86%</b>	<b>\$ 1,507,133</b>	<b>65.96%</b>	<b>\$ 2,098,084</b>	<b>91.83%</b>	<b>\$ 186,678</b>	<b>8.17%</b>	<b>\$ 2,284,762</b>	<b>\$ 9,719</b>	<b>\$ -</b>	<b>\$ 2,294,481</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	7,137	84.00%	42	0.50%	7,179	84.50%	1,317	15.50%	8,496	48	0	8,544
PS	833	Adult Services	37,441	80.00%	0	0.00%	37,441	80.00%	9,360	20.00%	46,802	0	0	46,802
PS	862	Independent Living Program - Basic Allocation	3,432	80.00%	858	20.00%	4,290	100.00%	0	0.00%	4,290	0	0	4,290
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	29,097	75.00%	3,686	9.50%	32,783	84.50%	6,013	15.50%	38,796	828	0	39,624
PS	872	VIEW	7,518	11.97%	45,536	72.53%	53,054	84.50%	9,732	15.50%	62,786	0	0	62,786
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,848	40.20%	0	0.00%	1,848	40.20%	2,748	59.80%	4,596	0	0	4,596
PS	890	Child Care Quality Initiative Program	1,000	50.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	0	2,000
PS	895	Adult Protective Services	5,553	84.50%	0	0.00%	5,553	84.50%	1,019	15.50%	6,571	0	0	6,571
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 93,239</b>	<b>53.30%</b>	<b>\$ 51,199</b>	<b>29.27%</b>	<b>\$ 144,437</b>	<b>82.57%</b>	<b>\$ 30,499</b>	<b>17.43%</b>	<b>\$ 174,937</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>\$ 175,812</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,148	0	23,148
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 23,148</b>	<b>\$ -</b>	<b>\$ 23,148</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,392,447</b>	<b>41.72%</b>	<b>\$ 2,385,096</b>	<b>41.59%</b>	<b>\$ 4,777,543</b>	<b>83.30%</b>	<b>\$ 957,518</b>	<b>16.70%</b>	<b>\$ 5,735,061</b>	<b>\$ 62,308</b>	<b>\$ -</b>	<b>\$ 5,797,369</b>

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	55,850	50.00%	0	0.00%	55,850	50.00%	55,850	50.00%	111,701	0	95,900	207,601
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,850</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,850</b>	<b>50.00%</b>	<b>\$ 55,850</b>	<b>50.00%</b>	<b>\$ 111,701</b>	<b>\$ -</b>	<b>\$ 95,900</b>	<b>\$ 207,601</b>

**Grand Totals: To Localities**      \$ 2,448,298    41.87%    \$ 2,385,096    40.79%    \$ 4,833,393    82.67%    \$ 1,013,369    17.33%    \$ 5,846,762    \$ 62,308    \$ 95,900    \$ 6,004,970

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,129,688	72.86%	1,129,688	72.86%	420,872	27.14%	1,550,560	0	0	1,550,560
SW		Medicaid Benefits	28,891,507	50.00%	28,815,394	49.87%	57,706,902	99.87%	76,113	0.13%	57,783,015	0	0	57,783,015
SW		Supplemental Nutrition Assistance Program (SNAP)	9,885,927	100.00%	0	0.00%	9,885,927	100.00%	0	0.00%	9,885,927	0	0	9,885,927
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	904,268	100.00%	0	0.00%	904,268	100.00%	0	0.00%	904,268	0	0	904,268
SW		TANF	212,056	43.78%	272,304	56.22%	484,361	100.00%	0	0.00%	484,361	0	0	484,361
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,377,933	82.25%	297,366	17.75%	1,675,299	100.00%	0	0.00%	1,675,299	0	0	1,675,299
SW		Child Care (VACMS) <sup>6</sup>	117,039	82.48%	24,866	17.52%	141,904	100.00%	0	0.00%	141,904	0	0	141,904
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 41,388,730</b>	<b>57.15%</b>	<b>\$ 30,539,618</b>	<b>42.17%</b>	<b>\$ 71,928,348</b>	<b>99.31%</b>	<b>\$ 496,985</b>	<b>0.69%</b>	<b>\$ 72,425,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,425,333</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 43,837,028</b>	<b>56.01%</b>	<b>\$ 32,924,713</b>	<b>42.06%</b>	<b>\$ 76,761,741</b>	<b>98.07%</b>	<b>\$ 1,510,354</b>	<b>1.93%</b>	<b>\$ 78,272,095</b>	<b>\$ 62,308</b>	<b>\$ 95,900</b>	<b>\$ 78,430,303</b>