

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	852	Dedicated Medicaid Local Effort	1,126	75.69%	362	24.31%	1,488	100.00%	0	0.00%	1,488	0	0	1,488
A	855	Staff & Operations Base Budget	560,141	55.03%	299,978	29.47%	860,120	84.50%	157,771	15.50%	1,017,891	22,419	0	1,040,310
A	858	Staff & Operations Pass Through	72,902	34.07%	0	0.00%	72,902	34.07%	141,085	65.93%	213,987	(4)	0	213,983
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 634,169	51.42%	\$ 300,340	24.35%	\$ 934,509	75.77%	\$ 298,857	24.23%	\$ 1,233,366	\$ 22,415	\$ -	\$ 1,255,781
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	29,526	80.00%	29,526	80.00%	7,381	20.00%	36,907	0	0	36,907
B	808	TANF - Manual Checks	(53)	51.00%	(51)	49.00%	(104)	100.00%	0	0.00%	(104)	0	0	(104)
B	812	IV-E Adoption Assistance	16,770	50.00%	16,770	50.00%	33,540	100.00%	0	0.00%	33,540	0	0	33,540
B	817	Special Needs Adoption	1,972	3.16%	60,507	96.84%	62,479	100.00%	0	0.00%	62,479	0	0	62,479
B	829	Family Preservation (SSBG)	1,865	84.00%	11	0.50%	1,876	84.50%	344	15.50%	2,221	0	0	2,221
Subtotal: Benefit Payments to Clients			\$ 20,554	15.22%	\$ 106,763	79.06%	\$ 127,317	94.28%	\$ 7,726	5.72%	\$ 135,042	\$ -	\$ -	\$ 135,042
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,299	80.00%	0	0.00%	3,299	80.00%	825	20.00%	4,124	0	0	4,124
PS	866	Family Preservation / Support - Purch Serv	12,624	75.00%	1,599	9.50%	14,223	84.50%	2,609	15.50%	16,832	0	0	16,832
PS	872	VIEW	1,316	22.72%	3,578	61.78%	4,894	84.50%	898	15.50%	5,791	0	0	5,791
PS	895	Adult Protective Services	3,506	84.50%	0	0.00%	3,506	84.50%	643	15.50%	4,149	0	0	4,149
Subtotal: Client Services Purchased by LDSSs			\$ 20,745	67.14%	\$ 5,177	16.76%	\$ 25,922	83.90%	\$ 4,974	16.10%	\$ 30,896	\$ 0	\$ -	\$ 30,896
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			\$ 675,468	48.27%	\$ 412,280	29.46%	\$ 1,087,747	77.73%	\$ 311,557	22.27%	\$ 1,399,304	\$ 22,415	\$ -	\$ 1,421,719

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	26,353	50.00%	0	0.00%	26,353	50.00%	26,353	50.00%	52,706	0	45,251	97,957
Subtotal: Central Services Cost Allocation			\$ 26,353	50.00%	\$ -	0.00%	\$ 26,353	50.00%	\$ 26,353	50.00%	\$ 52,706	\$ -	\$ 45,251	\$ 97,957
Grand Totals: To Localities			\$ 701,821	48.33%	\$ 412,280	28.39%	\$ 1,114,101	76.73%	\$ 337,910	23.27%	\$ 1,452,011	\$ 22,415	\$ 45,251	\$ 1,519,676

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	340,221	52.41%	340,221	52.41%	308,942	47.59%	649,163	0	0	649,163
SW		Medicaid Benefits	6,127,547	50.00%	6,018,044	49.11%	12,145,592	99.11%	109,503	0.89%	12,255,095	0	0	12,255,095
SW		Supplemental Nutrition Assistance Program (SNAP)	1,904,852	100.00%	0	0.00%	1,904,852	100.00%	0	0.00%	1,904,852	0	0	1,904,852
SW		State & Local Health ⁵												
SW		Energy Assistance	223,947	100.00%	0	0.00%	223,947	100.00%	0	0.00%	223,947	0	0	223,947
SW		TANF	45,919	45.64%	54,692	54.36%	100,611	100.00%	0	0.00%	100,611	0	0	100,611
SW		FAMIS (Total Title XXI Expenditures) ⁸	294,451	82.25%	63,544	17.75%	357,995	100.00%	0	0.00%	357,995	0	0	357,995
SW		Child Care (VACMS) ⁶	60,172	87.37%	8,695	12.63%	68,867	100.00%	0	0.00%	68,867	0	0	68,867
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,656,888	55.63%	\$ 6,485,196	41.68%	\$ 15,142,084	97.31%	\$ 418,445	2.69%	\$ 15,560,530	\$ -	\$ -	\$ 15,560,530
Grand Totals: Social Services System			\$ 9,358,709	55.01%	\$ 6,897,476	40.54%	\$ 16,256,185	95.55%	\$ 756,355	4.45%	\$ 17,012,540	\$ 22,415	\$ 45,251	\$ 17,080,206