

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	388,943	54.88%	209,920	29.62%	598,863	84.50%	109,848	15.50%	708,711	938	0	709,649
A	858	Staff & Operations Pass Through	90,176	34.09%	0	0.00%	90,176	34.09%	174,350	65.91%	264,526	32,891	0	297,418
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 479,120	49.23%	\$ 209,920	21.57%	\$ 689,039	70.80%	\$ 284,198	29.20%	\$ 973,238	\$ 33,829	\$ -	\$ 1,007,067
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,358	80.00%	13,358	80.00%	3,340	20.00%	16,698	0	0	16,698
B	811	IV-E - Foster Care	5,594	50.00%	5,594	50.00%	11,189	100.00%	0	0.00%	11,189	0	0	11,189
B	812	IV-E - Adoption Assistance	38,110	50.00%	38,110	50.00%	76,219	100.00%	0	0.00%	76,219	0	0	76,219
B	817	Special Needs Adoption	22,237	29.01%	54,411	70.99%	76,648	100.00%	0	0.00%	76,648	0	0	76,648
Subtotal: Benefit Payments to Clients			\$ 65,941	36.48%	\$ 111,474	61.67%	\$ 177,414	98.15%	\$ 3,340	1.85%	\$ 180,754	\$ -	\$ -	\$ 180,754
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	1,151	84.00%	7	0.50%	1,158	84.50%	212	15.50%	1,370	0	0	1,370
PS	833	Adult Services	2,857	80.00%	0	0.00%	2,857	80.00%	714	20.00%	3,571	0	0	3,571
PS	862	Independent Living Program - Basic Allocation	120	80.00%	30	20.00%	150	100.00%	0	0.00%	150	0	0	150
PS	872	VIEW	2,393	11.97%	14,496	72.53%	16,889	84.50%	3,098	15.50%	19,987	0	0	19,987
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	1,512	84.50%	0	0.00%	1,512	84.50%	277	15.50%	1,789	0	0	1,789
Subtotal: Client Services Purchased by LDSSs			\$ 11,332	33.86%	\$ 16,810	50.23%	\$ 28,142	84.09%	\$ 5,325	15.91%	\$ 33,467	\$ -	\$ -	\$ 33,467
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,966	0	19,966
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 19,966	\$ -	\$ 19,966
Totals: Local Department of Social Services			\$ 556,393	46.86%	\$ 338,204	28.48%	\$ 894,596	75.34%	\$ 292,863	24.66%	\$ 1,187,459	\$ 53,795	\$ -	\$ 1,241,254

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	30,756	50.00%	0	0.00%	30,756	50.00%	30,756	50.00%	61,512	0	52,810	114,322
Subtotal: Central Services Cost Allocation			\$ 30,756	50.00%	\$ -	0.00%	\$ 30,756	50.00%	\$ 30,756	50.00%	\$ 61,512	\$ -	\$ 52,810	\$ 114,322
Grand Totals: To Localities			\$ 587,149	47.01%	\$ 338,204	27.08%	\$ 925,352	74.09%	\$ 323,618	25.91%	\$ 1,248,971	\$ 53,795	\$ 52,810	\$ 1,355,576

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	647,219	58.24%	647,219	58.24%	464,018	41.76%	1,111,237	0	0	1,111,237
SW		Medicaid Benefits	5,902,564	50.00%	5,842,273	49.49%	11,744,837	99.49%	60,290	0.51%	11,805,127	0	0	11,805,127
SW		Supplemental Nutrition Assistance Program (SNAP)	1,607,764	100.00%	0	0.00%	1,607,764	100.00%	0	0.00%	1,607,764	0	0	1,607,764
SW		State & Local Health ⁵												
SW		Energv Assistance	50,756	100.00%	0	0.00%	50,756	100.00%	0	0.00%	50,756	0	0	50,756
SW		TANF	45,248	42.26%	61,829	57.74%	107,077	100.00%	0	0.00%	107,077	0	0	107,077
SW		FAMIS (Total Title XXI Expenditures) ⁸	421,940	82.25%	90,958	17.73%	512,898	99.98%	99	0.02%	512,997	0	0	512,997
SW		Child Care (VACMS) ⁶	193,411	71.66%	76,505	28.34%	269,915	100.00%	0	0.00%	269,915	0	0	269,915
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,221,682	53.16%	\$ 6,718,784	43.45%	\$ 14,940,466	96.61%	\$ 524,407	3.39%	\$ 15,464,873	\$ -	\$ -	\$ 15,464,873
Grand Totals: Social Services System			\$ 8,808,830	52.70%	\$ 7,056,988	42.22%	\$ 15,865,818	94.93%	\$ 848,025	5.07%	\$ 16,713,844	\$ 53,795	\$ 52,810	\$ 16,820,449