

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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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	615,438	55.04%	329,357	29.46%	944,795	84.50%	173,303	15.50%	1,118,098	24,207	0	1,142,305
A	858	Staff & Operations Pass Through	25,572	34.07%	0	0.00%	25,572	34.07%	49,492	65.93%	75,064	997	0	76,061
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 641,010	53.72%	\$ 329,357	27.60%	\$ 970,367	81.33%	\$ 222,795	18.67%	\$ 1,193,162	\$ 25,203	\$ -	\$ 1,218,365
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,354	80.00%	72,354	80.00%	18,088	20.00%	90,442	0	0	90,442
B	808	TANF - Manual Checks	(1,258)	51.00%	(1,209)	49.00%	(2,467)	100.00%	0	0.00%	(2,467)	0	0	(2,467)
B	811	IV-E - Foster Care	58,471	50.00%	58,471	50.00%	116,943	100.00%	0	0.00%	116,943	0	0	116,943
B	812	IV-E - Adoption Assistance	5,632	50.00%	5,632	50.00%	11,264	100.00%	0	0.00%	11,264	0	0	11,264
Subtotal: Benefit Payments to Clients			\$ 62,845	29.07%	\$ 135,248	62.56%	\$ 198,094	91.63%	\$ 18,088	8.37%	\$ 216,182	\$ -	\$ -	\$ 216,182
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	841	84.00%	5	0.50%	846	84.50%	155	15.50%	1,001	0	0	1,001
PS	833	Adult Services	13,611	80.00%	0	0.00%	13,611	80.00%	3,403	20.00%	17,014	0	0	17,014
PS	862	Independent Living Program - Basic Maintenance	114	80.00%	28	20.00%	142	100.00%	0	0.00%	142	0	0	142
PS	866	Promoting Safe & Stable Families	9,449	75.00%	1,197	9.50%	10,646	84.50%	1,953	15.50%	12,599	0	0	12,599
PS	872	VIEW	3,804	11.97%	23,042	72.53%	26,846	84.50%	4,924	15.50%	31,770	0	0	31,770
PS	895	Adult Protective Services	9,016	84.50%	0	0.00%	9,016	84.50%	1,654	15.50%	10,670	0	0	10,670
Subtotal: Client Services Purchased by LDSSs			\$ 36,835	50.32%	\$ 24,272	33.16%	\$ 61,107	83.48%	\$ 12,089	16.52%	\$ 73,196	\$ -	\$ -	\$ 73,196
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			\$ 740,690	49.96%	\$ 488,877	32.98%	\$ 1,229,568	82.94%	\$ 252,972	17.06%	\$ 1,482,540	\$ 25,203	\$ -	\$ 1,507,743

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,683	50.00%	0	0.00%	25,683	50.00%	25,683	50.00%	51,367	0	44,100	95,467
Subtotal: Central Services Cost Allocation			\$ 25,683	50.00%	\$ -	0.00%	\$ 25,683	50.00%	\$ 25,683	50.00%	\$ 51,367	\$ -	\$ 44,100	\$ 95,467
Grand Totals: To Localities			\$ 766,373	49.96%	\$ 488,877	31.87%	\$ 1,255,251	81.83%	\$ 278,656	18.17%	\$ 1,533,907	\$ 25,203	\$ 44,100	\$ 1,603,210

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	233,608	73.57%	233,608	73.57%	83,915	26.43%	317,523	0	0	317,523
SW		Medicaid Benefits	12,787,201	50.00%	12,743,149	49.83%	25,530,350	99.83%	44,051	0.17%	25,574,401	0	0	25,574,401
SW		Supplemental Nutrition Assistance Program (SNAP)	3,682,379	100.00%	0	0.00%	3,682,379	100.00%	0	0.00%	3,682,379	0	0	3,682,379
SW		State & Local Health ⁵												
SW		Energy Assistance	482,105	100.00%	0	0.00%	482,105	100.00%	0	0.00%	482,105	0	0	482,105
SW		TANF	84,611	38.72%	133,892	61.28%	218,503	100.00%	0	0.00%	218,503	0	0	218,503
SW		FAMIS (Total Title XXI Expenditures) ⁸	765,945	82.25%	165,295	17.75%	931,240	100.00%	0	0.00%	931,240	0	0	931,240
SW		Child Care (VACMS) ⁶	85,409	84.17%	16,064	15.83%	101,472	100.00%	0	0.00%	101,472	0	0	101,472
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,887,649	57.14%	\$ 13,292,008	42.46%	\$ 31,179,657	99.59%	\$ 127,966	0.41%	\$ 31,307,623	\$ -	\$ -	\$ 31,307,623
Grand Totals: Social Services System			\$ 18,654,022	56.80%	\$ 13,780,885	41.96%	\$ 32,434,908	98.76%	\$ 406,622	1.24%	\$ 32,841,530	\$ 25,203	\$ 44,100	\$ 32,910,833