

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	Dedicated Medicaid Local Effort	5,980	75.69%	1,920	24.31%	7,900	100.00%	0	0.00%	7,900	0	0	7,900
A	855	Staff & Operations Base Budget	814,865	54.98%	437,553	29.52%	1,252,418	84.50%	229,731	15.50%	1,482,150	5,069	0	1,487,219
A	858	Staff & Operations Pass Through	176,307	34.07%	0	0.00%	176,307	34.07%	341,188	65.93%	517,494	(3)	0	517,491
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 997,152</b>	<b>49.67%</b>	<b>\$ 439,473</b>	<b>21.89%</b>	<b>\$ 1,436,625</b>	<b>71.56%</b>	<b>\$ 570,919</b>	<b>28.44%</b>	<b>\$ 2,007,544</b>	<b>\$ 5,066</b>	<b>\$ -</b>	<b>\$ 2,012,611</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	17,654	80.00%	17,654	80.00%	4,414	20.00%	22,068	0	0	22,068
B	811	IV-E - Foster Care	239,421	50.00%	239,421	50.00%	478,842	100.00%	0	0.00%	478,842	1,173	0	480,015
B	812	IV-E - Adoption Assistance	28,289	50.00%	28,289	50.00%	56,578	100.00%	0	0.00%	56,578	0	0	56,578
B	817	State Adoption Assistance	0	0.00%	11,110	100.00%	11,110	100.00%	0	0.00%	11,110	0	0	11,110
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 267,710</b>	<b>47.08%</b>	<b>\$ 296,475</b>	<b>52.14%</b>	<b>\$ 564,185</b>	<b>99.22%</b>	<b>\$ 4,414</b>	<b>0.78%</b>	<b>\$ 568,598</b>	<b>\$ 1,173</b>	<b>\$ -</b>	<b>\$ 569,771</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,411	84.00%	14	0.50%	2,425	84.50%	445	15.50%	2,870	0	0	2,870
PS	833	Adult Services	10,354	80.00%	0	0.00%	10,354	80.00%	2,589	20.00%	12,943	0	0	12,943
PS	861	Independent Living Program - Basic Allocation	496	80.00%	124	20.00%	620	100.00%	0	0.00%	620	0	0	620
PS	862	Independent Living Program - Basic Allocation	1,990	80.00%	497	20.00%	2,487	100.00%	0	0.00%	2,487	0	0	2,487
PS	866	Family Preservation / Support - Purch Serv	11,725	75.00%	1,485	9.50%	13,210	84.50%	2,423	15.50%	15,633	0	0	15,633
PS	872	VIEW	12,218	13.91%	61,982	70.59%	74,200	84.50%	13,611	15.50%	87,811	0	0	87,811
PS	890	Child Care Quality Initiative Program	6,188	50.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	0	12,375
PS	895	Adult Protective Services	3,722	84.50%	0	0.00%	3,722	84.50%	683	15.50%	4,405	0	0	4,405
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 49,104</b>	<b>35.29%</b>	<b>\$ 68,372</b>	<b>49.14%</b>	<b>\$ 117,476</b>	<b>84.43%</b>	<b>\$ 21,668</b>	<b>15.57%</b>	<b>\$ 139,144</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 139,144</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	896	0	896
<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>\$ 896</b>	<b>\$ -</b>	<b>\$ 896</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,313,966</b>	<b>48.39%</b>	<b>\$ 804,320</b>	<b>29.62%</b>	<b>\$ 2,118,286</b>	<b>78.01%</b>	<b>\$ 597,001</b>	<b>21.99%</b>	<b>\$ 2,715,287</b>	<b>\$ 7,135</b>	<b>\$ -</b>	<b>\$ 2,722,422</b>

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

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	81,355	50.00%	0	0.00%	81,355	50.00%	81,355	50.00%	162,710	0	139,693	302,403
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 81,355</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 81,355</b>	<b>50.00%</b>	<b>\$ 81,355</b>	<b>50.00%</b>	<b>\$ 162,710</b>	<b>\$ -</b>	<b>\$ 139,693</b>	<b>\$ 302,403</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,395,321</b>	<b>48.48%</b>	<b>\$ 804,320</b>	<b>27.95%</b>	<b>\$ 2,199,641</b>	<b>76.43%</b>	<b>\$ 678,356</b>	<b>23.57%</b>	<b>\$ 2,877,997</b>	<b>\$ 7,135</b>	<b>\$ 139,693</b>	<b>\$ 3,024,825</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,282,854	66.52%	1,282,854	66.52%	645,806	33.48%	1,928,659	0	0	1,928,659
SW		Medicaid Benefits	15,434,547	50.00%	15,351,595	49.73%	30,786,142	99.73%	82,951	0.27%	30,869,093	0	0	30,869,093
SW		Supplemental Nutrition Assistance Program (SNAP)	6,500,167	100.00%	0	0.00%	6,500,167	100.00%	0	0.00%	6,500,167	0	0	6,500,167
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	238,144	100.00%	0	0.00%	238,144	100.00%	0	0.00%	238,144	0	0	238,144
SW		TANF	201,155	41.41%	284,557	58.59%	485,712	100.00%	0	0.00%	485,712	0	0	485,712
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,078,561	82.25%	232,759	17.75%	1,311,320	100.00%	0	0.00%	1,311,320	0	0	1,311,320
SW		Child Care (VACMS) <sup>6</sup>	572,972	78.03%	161,305	21.97%	734,276	100.00%	0	0.00%	734,276	0	0	734,276
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,025,545</b>	<b>57.11%</b>	<b>\$ 17,313,070</b>	<b>41.16%</b>	<b>\$ 41,338,615</b>	<b>98.27%</b>	<b>\$ 728,757</b>	<b>1.73%</b>	<b>\$ 42,067,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,067,372</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,420,866</b>	<b>56.56%</b>	<b>\$ 18,117,390</b>	<b>40.31%</b>	<b>\$ 43,538,255</b>	<b>96.87%</b>	<b>\$ 1,407,113</b>	<b>3.13%</b>	<b>\$ 44,945,368</b>	<b>\$ 7,135</b>	<b>\$ 139,693</b>	<b>\$ 45,092,197</b>