

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
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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	3,107	75.69%	998	24.31%	4,104	100.00%	0	0.00%	4,104	0	0	4,104
A	855	Staff & Operations Base Budget	487,677	54.94%	262,329	29.56%	750,006	84.50%	137,574	15.50%	887,580	17,379	0	904,958
A	858	Staff & Operations Pass Through	236,431	33.99%	0	0.00%	236,431	33.99%	459,086	66.01%	695,517	10,017	0	705,534
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 727,215	45.82%	\$ 263,326	16.59%	\$ 990,542	62.41%	\$ 596,660	37.59%	\$ 1,587,201	\$ 27,395	\$ -	\$ 1,614,597
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,644	80.00%	17,644	80.00%	4,411	20.00%	22,055	0	0	22,055
B	811	IV-E - Foster Care	10,997	50.00%	10,997	50.00%	21,994	100.00%	0	0.00%	21,994	0	0	21,994
B	812	IV-E - Adoption Assistance	117,329	50.00%	117,329	50.00%	234,658	100.00%	0	0.00%	234,658	0	0	234,658
B	813	General Relief	0	0.00%	1,080	62.50%	1,080	62.50%	648	37.50%	1,728	0	0	1,728
B	817	Special Needs Adoption	15,404	14.13%	93,610	85.87%	109,014	100.00%	0	0.00%	109,014	0	0	109,014
Subtotal: Benefit Payments to Clients			\$ 143,730	36.91%	\$ 240,659	61.79%	\$ 384,390	98.70%	\$ 5,059	1.30%	\$ 389,449	\$ -	\$ -	\$ 389,449
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,926	84.00%	17	0.50%	2,944	84.50%	540	15.50%	3,483	0	0	3,483
PS	833	Adult Services	9,014	80.00%	0	0.00%	9,014	80.00%	2,253	20.00%	11,267	0	0	11,267
PS	861	Independent Living Program - E&T Vouchers	2,880	80.00%	720	20.00%	3,600	100.00%	0	0.00%	3,600	0	0	3,600
PS	862	Independent Living Program - Basic Allocation	2,067	80.00%	517	20.00%	2,584	100.00%	0	0.00%	2,584	0	0	2,584
PS	866	Family Preservation / Support - Purch Serv	13,135	75.00%	1,664	9.50%	14,799	84.50%	2,715	15.50%	17,513	0	0	17,513
PS	872	VIEW	2,232	15.88%	9,644	68.62%	11,876	84.50%	2,178	15.50%	14,055	0	0	14,055
PS	883	Fee Child Care - 100% Federal	(250)	50.00%	(250)	50.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
PS	890	Child Care Quality Initiative Program	3,573	50.00%	2,465	34.50%	6,038	84.50%	1,108	15.50%	7,146	0	0	7,146
PS	895	Adult Protective Services	2,107	84.50%	0	0.00%	2,107	84.50%	387	15.50%	2,494	0	0	2,494
Subtotal: Client Services Purchased by LDSSs			\$ 37,685	61.13%	\$ 14,777	23.97%	\$ 52,462	85.11%	\$ 9,181	14.89%	\$ 61,643	\$ 0	\$ -	\$ 61,643
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			\$ 908,630	44.58%	\$ 518,763	25.45%	\$ 1,427,393	70.03%	\$ 610,899	29.97%	\$ 2,038,292	\$ 27,395	\$ -	\$ 2,065,688
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	90,297	50.00%	0	0.00%	90,297	50.00%	90,297	50.00%	180,594	0	155,048	335,642
Subtotal: Central Services Cost Allocation			\$ 90,297	50.00%	\$ -	0.00%	\$ 90,297	50.00%	\$ 90,297	50.00%	\$ 180,594	\$ -	\$ 155,048	\$ 335,642
Grand Totals: To Localities			\$ 998,927	45.02%	\$ 518,763	23.38%	\$ 1,517,690	68.40%	\$ 701,196	31.60%	\$ 2,218,887	\$ 27,395	\$ 155,048	\$ 2,401,330

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,683,879	62.82%	1,683,879	62.82%	996,453	37.18%	2,680,332	0	0	2,680,332
SW		Medicaid Benefits	8,633,832	50.00%	8,565,871	49.61%	17,199,703	99.61%	67,962	0.39%	17,267,665	0	0	17,267,665
SW		Supplemental Nutrition Assistance Program (SNAP)	2,165,092	100.00%	0	0.00%	2,165,092	100.00%	0	0.00%	2,165,092	0	0	2,165,092
SW		State & Local Health ⁵												
SW		Energy Assistance	145,224	100.00%	0	0.00%	145,224	100.00%	0	0.00%	145,224	0	0	145,224
SW		TANF	62,262	44.09%	78,969	55.91%	141,231	100.00%	0	0.00%	141,231	0	0	141,231
SW		FAMIS (Total Title XXI Expenditures) ⁸	907,586	82.25%	195,862	17.75%	1,103,448	100.00%	0	0.00%	1,103,448	0	0	1,103,448
SW		Child Care (VACMS) ⁶	171,649	88.25%	22,844	11.75%	194,492	100.00%	0	0.00%	194,492	0	0	194,492
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,085,645	51.00%	\$ 10,547,424	44.51%	\$ 22,633,070	95.51%	\$ 1,064,414	4.49%	\$ 23,697,484	\$ -	\$ -	\$ 23,697,484
Grand Totals: Social Services System			\$ 13,084,572	50.49%	\$ 11,066,188	42.70%	\$ 24,150,760	93.19%	\$ 1,765,610	6.81%	\$ 25,916,370	\$ 27,395	\$ 155,048	\$ 26,098,814