

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

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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	4,694	75.44%	1,528	24.56%	6,222	100.00%	0	0.00%	6,222	0	0	6,222
A	855	Staff & Operations Base Budget	469,421	54.85%	253,736	29.65%	723,157	84.50%	132,647	15.50%	855,805	56,870	0	912,674
A	858	Staff & Operations Pass Through	159,623	34.09%	0	0.00%	159,623	34.09%	308,660	65.91%	468,282	0	0	468,282
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 633,737</b>	<b>47.64%</b>	<b>\$ 255,264</b>	<b>19.19%</b>	<b>\$ 889,002</b>	<b>66.83%</b>	<b>\$ 441,307</b>	<b>33.17%</b>	<b>\$ 1,330,309</b>	<b>\$ 56,870</b>	<b>\$ -</b>	<b>\$ 1,387,178</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	26,926	80.00%	26,926	80.00%	6,731	20.00%	33,657	0	0	33,657
B	811	IV-E - Foster Care	19,956	50.00%	19,956	50.00%	39,912	100.00%	0	0.00%	39,912	0	0	39,912
B	812	IV-E - Adoption Assistance	84,651	50.00%	84,651	50.00%	169,301	100.00%	0	0.00%	169,301	0	0	169,301
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	205,723	0	205,723
B	817	Special Needs Adoption	4,349	8.71%	45,563	91.29%	49,912	100.00%	0	0.00%	49,912	0	0	49,912
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 108,956</b>	<b>37.21%</b>	<b>\$ 177,095</b>	<b>60.49%</b>	<b>\$ 286,051</b>	<b>97.70%</b>	<b>\$ 6,731</b>	<b>2.30%</b>	<b>\$ 292,782</b>	<b>\$ 205,723</b>	<b>\$ -</b>	<b>\$ 498,505</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,368	84.00%	8	0.50%	1,376	84.50%	252	15.50%	1,628	0	0	1,628
PS	833	Adult Services	24,322	80.00%	0	0.00%	24,322	80.00%	6,081	20.00%	30,403	0	75,853	106,256
PS	861	Independent Living Program - E&T Vouchers	1,401	80.00%	350	20.00%	1,751	100.00%	0	0.00%	1,751	0	0	1,751
PS	862	Independent Living Program - Basic Allocation	2,311	80.00%	578	20.00%	2,889	100.00%	0	0.00%	2,889	0	0	2,889
PS	864	Respite Care for Foster Families	93	35.64%	168	64.36%	262	100.00%	0	0.00%	262	0	0	262
PS	866	Family Preservation / Support - Purch Serv	865	75.00%	110	9.50%	975	84.50%	179	15.50%	1,154	0	0	1,154
PS	872	VIEW	2,684	14.23%	13,150	70.27%	15,834	84.50%	2,901	15.50%	18,735	0	0	18,735
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	402	40.20%	0	0.00%	402	40.20%	598	59.80%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,843	84.50%	1,439	15.50%	9,282	0	0	9,282
PS	895	Adult Protective Services	2,614	84.50%	0	0.00%	2,614	84.50%	479	15.50%	3,093	0	0	3,093
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,681</b>	<b>57.97%</b>	<b>\$ 17,566</b>	<b>25.03%</b>	<b>\$ 58,247</b>	<b>83.00%</b>	<b>\$ 11,928</b>	<b>17.00%</b>	<b>\$ 70,175</b>	<b>\$ -</b>	<b>\$ 75,853</b>	<b>\$ 146,028</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 783,374</b>	<b>46.26%</b>	<b>\$ 449,925</b>	<b>26.57%</b>	<b>\$ 1,233,299</b>	<b>72.84%</b>	<b>\$ 459,967</b>	<b>27.16%</b>	<b>\$ 1,693,266</b>	<b>\$ 262,593</b>	<b>\$ 75,853</b>	<b>\$ 2,031,712</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	80,490	50.00%	0	0.00%	80,490	50.00%	80,490	50.00%	160,979	0	138,208	299,187
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 80,490</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 80,490</b>	<b>50.00%</b>	<b>\$ 80,490</b>	<b>50.00%</b>	<b>\$ 160,979</b>	<b>\$ -</b>	<b>\$ 138,208</b>	<b>\$ 299,187</b>

\*\*\*Amount actually received after a prior year adjustment was \$80,023

<b>Grand Totals: To Localities</b>			<b>\$ 863,864</b>	<b>46.59%</b>	<b>\$ 449,925</b>	<b>24.26%</b>	<b>\$ 1,313,789</b>	<b>70.85%</b>	<b>\$ 540,457</b>	<b>29.15%</b>	<b>\$ 1,854,245</b>	<b>\$ 262,593</b>	<b>\$ 214,061</b>	<b>\$ 2,330,899</b>
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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	657,770	48.50%	657,770	48.50%	698,472	51.50%	1,356,242	0	0	1,356,242
SW		Medicaid Benefits	6,295,591	50.00%	6,196,613	49.21%	12,492,204	99.21%	98,978	0.79%	12,591,181	0	0	12,591,181
SW		Supplemental Nutrition Assistance Program (SNAP)	1,582,622	100.00%	0	0.00%	1,582,622	100.00%	0	0.00%	1,582,622	0	0	1,582,622
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	113,161	100.00%	0	0.00%	113,161	100.00%	0	0.00%	113,161	0	0	113,161
SW		TANF	29,189	42.77%	39,058	57.23%	68,247	100.00%	0	0.00%	68,247	0	0	68,247
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	336,705	82.25%	72,663	17.75%	409,368	100.00%	0	0.00%	409,368	0	0	409,368
SW		Child Care (VACMS) <sup>6</sup>	207,050	91.50%	19,232	8.50%	226,282	100.00%	0	0.00%	226,282	0	0	226,282
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,564,318</b>	<b>52.39%</b>	<b>\$ 6,985,335</b>	<b>42.73%</b>	<b>\$ 15,549,654</b>	<b>95.12%</b>	<b>\$ 797,450</b>	<b>4.88%</b>	<b>\$ 16,347,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,347,104</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,428,182</b>	<b>51.80%</b>	<b>\$ 7,435,260</b>	<b>40.85%</b>	<b>\$ 16,863,442</b>	<b>92.65%</b>	<b>\$ 1,337,907</b>	<b>7.35%</b>	<b>\$ 18,201,349</b>	<b>\$ 262,593</b>	<b>\$ 214,061</b>	<b>\$ 18,678,003</b>