

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	855	Staff & Operations Base Budget	964,926	55.04%	516,535	29.46%	1,481,461	84.50%	271,745	15.50%	1,753,206	287,061	0	2,040,267
A	858	Staff & Operations Pass Through	105,267	34.07%	0	0.00%	105,267	34.07%	203,739	65.93%	309,005	37,786	0	346,791
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,070,193</b>	<b>51.90%</b>	<b>\$ 516,535</b>	<b>25.05%</b>	<b>\$ 1,586,728</b>	<b>76.94%</b>	<b>\$ 475,484</b>	<b>23.06%</b>	<b>\$ 2,062,211</b>	<b>\$ 324,847</b>	<b>\$ -</b>	<b>\$ 2,387,058</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	183,907	80.00%	183,907	80.00%	45,977	20.00%	229,884	0	0	229,884
B	808	TANF - Manual Checks	(179)	51.00%	(172)	49.00%	(351)	100.00%	0	0.00%	(351)	0	0	(351)
B	811	IV-E - Foster Care	94,535	50.00%	94,535	50.00%	189,070	100.00%	0	0.00%	189,070	468	0	189,539
B	812	IV-E - Adoption Assistance	81,539	50.00%	81,539	50.00%	163,078	100.00%	0	0.00%	163,078	0	0	163,078
B	817	Special Needs Adoption	107	0.65%	16,328	99.35%	16,435	100.00%	0	0.00%	16,435	0	0	16,435
B	867	TANF Competitive Grant	17,250	100.00%	0	0.00%	17,250	100.00%	0	0.00%	17,250	0	0	17,250
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 193,253</b>	<b>31.40%</b>	<b>\$ 376,137</b>	<b>61.12%</b>	<b>\$ 569,390</b>	<b>92.53%</b>	<b>\$ 45,977</b>	<b>7.47%</b>	<b>\$ 615,367</b>	<b>\$ 468</b>	<b>\$ -</b>	<b>\$ 615,835</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,519	84.00%	15	0.50%	2,534	84.50%	465	15.50%	2,999	0	0	2,999
PS	866	Family Preservation / Support - Purch Serv	15,864	75.00%	2,009	9.50%	17,873	84.50%	3,278	15.50%	21,152	0	0	21,152
PS	872	VIEW	4,316	12.00%	26,070	72.50%	30,386	84.50%	5,574	15.50%	35,959	0	0	35,959
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	321	40.20%	0	0.00%	321	40.20%	477	59.80%	798	0	0	798
PS	883	Fee Child Care	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	890	Child Care Quality Initiative Program	1,078	50.00%	744	34.50%	1,822	84.50%	334	15.50%	2,156	0	0	2,156
PS	895	Adult Protective Services	7,381	84.50%	0	0.00%	7,381	84.50%	1,354	15.50%	8,734	0	0	8,734
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,453</b>	<b>43.84%</b>	<b>\$ 28,813</b>	<b>40.16%</b>	<b>\$ 60,266</b>	<b>84.00%</b>	<b>\$ 11,482</b>	<b>16.00%</b>	<b>\$ 71,748</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 71,748</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,294,898</b>	<b>47.10%</b>	<b>\$ 921,485</b>	<b>33.52%</b>	<b>\$ 2,216,383</b>	<b>80.62%</b>	<b>\$ 532,942</b>	<b>19.38%</b>	<b>\$ 2,749,326</b>	<b>\$ 325,315</b>	<b>\$ -</b>	<b>\$ 3,074,641</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	97,014	50.00%	0	0.00%	97,014	50.00%	97,014	50.00%	194,028	0	166,582	360,610
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 97,014</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,014</b>	<b>50.00%</b>	<b>\$ 97,014</b>	<b>50.00%</b>	<b>\$ 194,028</b>	<b>\$ -</b>	<b>\$ 166,582</b>	<b>\$ 360,610</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,391,912</b>	<b>47.29%</b>	<b>\$ 921,485</b>	<b>31.31%</b>	<b>\$ 2,313,397</b>	<b>78.60%</b>	<b>\$ 629,957</b>	<b>21.40%</b>	<b>\$ 2,943,354</b>	<b>\$ 325,315</b>	<b>\$ 166,582</b>	<b>\$ 3,435,251</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%	1,349,651	77.91%	1,349,651	77.91%	382,779	22.09%	1,732,430	0	0	1,732,430
SW		Medicaid Benefits	24,230,537	50.00%	24,093,521	49.72%	48,324,058	99.72%	137,015	0.28%	48,461,073	0	0	48,461,073
SW		Supplemental Nutrition Assistance Program (SNAP)	6,154,673	100.00%	0	0.00%	6,154,673	100.00%	0	0.00%	6,154,673	0	0	6,154,673
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	841,239	100.00%	0	0.00%	841,239	100.00%	0	0.00%	841,239	0	0	841,239
SW		TANF	142,450	44.95%	174,491	55.05%	316,942	100.00%	0	0.00%	316,942	0	0	316,942
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	922,831	82.25%	199,152	17.75%	1,121,983	100.00%	0	0.00%	1,121,983	0	0	1,121,983
SW		Child Care (VACMS) <sup>6</sup>	101,907	79.78%	25,828	20.22%	127,735	100.00%	0	0.00%	127,735	0	0	127,735
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 32,393,637</b>	<b>55.13%</b>	<b>\$ 25,842,643</b>	<b>43.98%</b>	<b>\$ 58,236,280</b>	<b>99.12%</b>	<b>\$ 519,795</b>	<b>0.88%</b>	<b>\$ 58,756,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,756,075</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 33,785,549</b>	<b>54.76%</b>	<b>\$ 26,764,128</b>	<b>43.38%</b>	<b>\$ 60,549,678</b>	<b>98.14%</b>	<b>\$ 1,149,751</b>	<b>1.86%</b>	<b>\$ 61,699,429</b>	<b>\$ 325,315</b>	<b>\$ 166,582</b>	<b>\$ 62,191,326</b>