

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	612,187	55.03%	327,781	29.47%	939,968	84.50%	172,417	15.50%	1,112,385	6,836	0	1,119,221
A	858	Staff & Operations Pass Through	20,827	34.07%	0	0.00%	20,827	34.07%	40,309	65.93%	61,136	182	0	61,318
A	859	SNAPET RD & IWR	1,882	100.00%	0	0.00%	1,882	100.00%	0	0.00%	1,882	0	0	1,882
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 634,895</b>	<b>54.02%</b>	<b>\$ 327,781</b>	<b>27.89%</b>	<b>\$ 962,677</b>	<b>81.90%</b>	<b>\$ 212,726</b>	<b>18.10%</b>	<b>\$ 1,175,403</b>	<b>\$ 7,018</b>	<b>\$ -</b>	<b>\$ 1,182,421</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	88,678	80.00%	88,678	80.00%	22,170	20.00%	110,848	0	0	110,848
B	812	IV-E - Adoption Assistance	21,216	50.00%	21,216	50.00%	42,432	100.00%	0	0.00%	42,432	0	0	42,432
B	817	Special Needs Adoption	0	0.00%	6,492	100.00%	6,492	100.00%	0	0.00%	6,492	0	0	6,492
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 21,216</b>	<b>13.28%</b>	<b>\$ 116,386</b>	<b>72.85%</b>	<b>\$ 137,602</b>	<b>86.12%</b>	<b>\$ 22,170</b>	<b>13.88%</b>	<b>\$ 159,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,772</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	932	84.00%	6	0.50%	938	84.50%	172	15.50%	1,110	0	0	1,110
PS	833	Adult Services	21,020	80.00%	0	0.00%	21,020	80.00%	5,255	20.00%	26,275	0	0	26,275
PS	862	Independent Living Program - Basic Allocation	543	80.00%	136	20.00%	679	100.00%	0	0.00%	679	0	0	679
PS	866	Promoting Safe & Stable Families	4,516	75.00%	572	9.50%	5,088	84.50%	933	15.50%	6,021	0	0	6,021
PS	872	VIEW	11,237	12.94%	62,163	71.56%	73,400	84.50%	13,464	15.50%	86,864	0	0	86,864
PS	890	Child Care Quality Initiative Program	1,472	50.00%	1,015	34.50%	2,487	84.50%	456	15.50%	2,943	0	0	2,943
PS	895	Adult Protective Services	1,357	84.50%	0	0.00%	1,357	84.50%	249	15.50%	1,606	0	0	1,606
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 41,077</b>	<b>32.73%</b>	<b>\$ 63,892</b>	<b>50.91%</b>	<b>\$ 104,969</b>	<b>83.64%</b>	<b>\$ 20,529</b>	<b>16.36%</b>	<b>\$ 125,498</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 125,498</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>\$ 697,188</b>	<b>47.73%</b>	<b>\$ 508,059</b>	<b>34.78%</b>	<b>\$ 1,205,248</b>	<b>82.51%</b>	<b>\$ 255,425</b>	<b>17.49%</b>	<b>\$ 1,460,673</b>	<b>\$ 7,018</b>	<b>\$ -</b>	<b>\$ 1,467,691</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,145	50.00%	0	0.00%	27,145	50.00%	27,145	50.00%	54,289	0	46,610	100,899
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,145</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,145</b>	<b>50.00%</b>	<b>\$ 27,145</b>	<b>50.00%</b>	<b>\$ 54,289</b>	<b>\$ -</b>	<b>\$ 46,610</b>	<b>\$ 100,899</b>

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<b>Grand Totals: To Localities</b>			\$ 724,333	47.81%	\$ 508,059	33.54%	\$ 1,232,392	81.35%	\$ 282,570	18.65%	\$ 1,514,962	\$ 7,018	\$ 46,610	\$ 1,568,590

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	352,665	71.60%	352,665	71.60%	139,881	28.40%	492,546	0	0	492,546
SW		Medicaid Benefits	12,245,775	50.00%	12,182,508	49.74%	24,428,283	99.74%	63,267	0.26%	24,491,550	0	0	24,491,550
SW		Supplemental Nutrition Assistance Program (SNAP)	4,358,793	100.00%	0	0.00%	4,358,793	100.00%	0	0.00%	4,358,793	0	0	4,358,793
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	367,990	100.00%	0	0.00%	367,990	100.00%	0	0.00%	367,990	0	0	367,990
SW		TANF	103,092	43.18%	135,649	56.82%	238,741	100.00%	0	0.00%	238,741	0	0	238,741
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	530,076	82.25%	114,393	17.75%	644,469	100.00%	0	0.00%	644,469	0	0	644,469
SW		Child Care (VACMS) <sup>6</sup>	95,937	94.47%	5,614	5.53%	101,551	100.00%	0	0.00%	101,551	0	0	101,551
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,701,662</b>	<b>57.67%</b>	<b>\$ 12,790,830</b>	<b>41.67%</b>	<b>\$ 30,492,492</b>	<b>99.34%</b>	<b>\$ 203,148</b>	<b>0.66%</b>	<b>\$ 30,695,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,695,640</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,425,995</b>	<b>57.20%</b>	<b>\$ 13,298,889</b>	<b>41.29%</b>	<b>\$ 31,724,884</b>	<b>98.49%</b>	<b>\$ 485,718</b>	<b>1.51%</b>	<b>\$ 32,210,602</b>	<b>\$ 7,018</b>	<b>\$ 46,610</b>	<b>\$ 32,264,230</b>