

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

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<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

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	1,282,484	55.09%	684,804	29.41%	1,967,288	84.50%	360,859	15.50%	2,328,148	17,228	0	2,345,376
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,282,484</b>	<b>55.09%</b>	<b>\$ 684,804</b>	<b>29.41%</b>	<b>\$ 1,967,288</b>	<b>84.50%</b>	<b>\$ 360,859</b>	<b>15.50%</b>	<b>\$ 2,328,148</b>	<b>\$ 17,228</b>	<b>\$ -</b>	<b>\$ 2,345,376</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	278,794	80.00%	278,794	80.00%	69,699	20.00%	348,493	0	0	348,493
B	811	IV-E - Foster Care	318,037	50.00%	318,037	50.00%	636,074	100.00%	0	0.00%	636,074	0	0	636,074
B	812	IV-E - Adoption Assistance	435,986	50.00%	435,986	50.00%	871,973	100.00%	0	0.00%	871,973	0	0	871,973
B	817	Special Needs Adoption	8,106	2.20%	360,004	97.80%	368,110	100.00%	0	0.00%	368,110	0	0	368,110
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 762,129</b>	<b>34.26%</b>	<b>\$ 1,392,821</b>	<b>62.61%</b>	<b>\$ 2,154,951</b>	<b>96.87%</b>	<b>\$ 69,699</b>	<b>3.13%</b>	<b>\$ 2,224,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,224,649</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,550	84.00%	21	0.50%	3,571	84.50%	655	15.50%	4,226	0	0	4,226
PS	833	Adult Services	29,809	80.00%	0	0.00%	29,809	80.00%	7,452	20.00%	37,261	0	0	37,261
PS	862	Independent Living Program - Basic Allocation	5,050	80.00%	1,262	20.00%	6,312	100.00%	0	0.00%	6,312	0	0	6,312
PS	866	Family Preservation / Support - Purch Serv	24,525	75.00%	3,107	9.50%	27,631	84.50%	5,068	15.50%	32,700	0	0	32,700
PS	872	VIEW	5,638	13.93%	28,557	70.57%	34,195	84.50%	6,272	15.50%	40,468	0	0	40,468
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	10,304	84.50%	0	0.00%	10,304	84.50%	1,890	15.50%	12,194	0	0	12,194
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 82,588</b>	<b>58.75%</b>	<b>\$ 35,509</b>	<b>25.26%</b>	<b>\$ 118,097</b>	<b>84.00%</b>	<b>\$ 22,489</b>	<b>16.00%</b>	<b>\$ 140,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,586</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>\$ 2,127,202</b>	<b>45.32%</b>	<b>\$ 2,113,135</b>	<b>45.02%</b>	<b>\$ 4,240,336</b>	<b>90.35%</b>	<b>\$ 453,047</b>	<b>9.65%</b>	<b>\$ 4,693,384</b>	<b>\$ 17,228</b>	<b>\$ -</b>	<b>\$ 4,710,612</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	53,923	50.00%	0	0.00%	53,923	50.00%	53,923	50.00%	107,847	0	92,591	200,438
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 53,923</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,923</b>	<b>50.00%</b>	<b>\$ 53,923</b>	<b>50.00%</b>	<b>\$ 107,847</b>	<b>\$ -</b>	<b>\$ 92,591</b>	<b>\$ 200,438</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,181,125</b>	<b>45.43%</b>	<b>\$ 2,113,135</b>	<b>44.01%</b>	<b>\$ 4,294,260</b>	<b>89.44%</b>	<b>\$ 506,971</b>	<b>10.56%</b>	<b>\$ 4,801,230</b>	<b>\$ 17,228</b>	<b>\$ 92,591</b>	<b>\$ 4,911,050</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%	1,340,689	80.15%	1,340,689	80.15%	332,127	19.85%	1,672,815	0	0	1,672,815
SW		Medicaid Benefits	20,863,006	50.00%	20,766,476	49.77%	41,629,482	99.77%	96,530	0.23%	41,726,012	0	0	41,726,012
SW		Supplemental Nutrition Assistance Program (SNAP)	7,562,370	100.00%	0	0.00%	7,562,370	100.00%	0	0.00%	7,562,370	0	0	7,562,370
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,115,899	100.00%	0	0.00%	1,115,899	100.00%	0	0.00%	1,115,899	0	0	1,115,899
SW		TANF	185,441	44.84%	228,135	55.16%	413,576	100.00%	0	0.00%	413,576	0	0	413,576
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	990,778	82.25%	213,815	17.75%	1,204,593	100.00%	0	0.00%	1,204,593	0	0	1,204,593
SW		Child Care (VACMS) <sup>6</sup>	73,117	89.39%	8,675	10.61%	81,791	100.00%	0	0.00%	81,791	0	0	81,791
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,790,609</b>	<b>57.26%</b>	<b>\$ 22,557,790</b>	<b>41.95%</b>	<b>\$ 53,348,399</b>	<b>99.20%</b>	<b>\$ 428,656</b>	<b>0.80%</b>	<b>\$ 53,777,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,777,056</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 32,971,734</b>	<b>56.29%</b>	<b>\$ 24,670,924</b>	<b>42.12%</b>	<b>\$ 57,642,659</b>	<b>98.40%</b>	<b>\$ 935,627</b>	<b>1.60%</b>	<b>\$ 58,578,286</b>	<b>\$ 17,228</b>	<b>\$ 92,591</b>	<b>\$ 58,688,105</b>