

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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	980,497	55.07%	523,878	29.43%	1,504,375	84.50%	275,948	15.50%	1,780,323	10,527	0	1,790,849
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 980,497	55.07%	\$ 523,878	29.43%	\$ 1,504,375	84.50%	\$ 275,948	15.50%	\$ 1,780,323	\$ 10,527	\$ -	\$ 1,790,849
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,383	80.00%	48,383	80.00%	12,096	20.00%	60,479	0	0	60,479
B	808	TANF - Manual Checks	(69)	51.00%	(66)	49.00%	(135)	100.00%	0	0.00%	(135)	0	0	(135)
B	811	IV-E - Foster Care	10,886	50.00%	10,886	50.00%	21,771	100.00%	0	0.00%	21,771	0	0	21,771
B	812	IV-E - Adoption Assistance	82,726	50.00%	82,726	50.00%	165,451	100.00%	0	0.00%	165,451	0	0	165,451
Subtotal: Benefit Payments to Clients			\$ 93,542	37.78%	\$ 141,928	57.33%	\$ 235,471	95.11%	\$ 12,096	4.89%	\$ 247,567	\$ -	\$ -	\$ 247,567
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	918	84.00%	5	0.50%	924	84.50%	169	15.50%	1,093	0	0	1,093
PS	833	Adult Services	36,684	80.00%	0	0.00%	36,684	80.00%	9,171	20.00%	45,855	0	0	45,855
PS	862	Independent Living Program - Basic Allocations	529	80.00%	132	20.00%	661	100.00%	0	0.00%	661	0	0	661
PS	866	Family Preservation / Support - Purch Serv	13,088	75.00%	1,658	9.50%	14,745	84.50%	2,705	15.50%	17,450	0	0	17,450
PS	871	TANF Work & Trans Child Care	(6)	50.00%	(6)	50.00%	(12)	100.00%	0	0.00%	(12)	0	0	(12)
PS	872	VIEW	7,029	13.10%	38,300	71.40%	45,329	84.50%	8,315	15.50%	53,644	0	0	53,644
PS	878	Head Start Wrap-Around Child Care	(468)	100.00%	0	0.00%	(468)	100.00%	0	0.00%	(468)	0	0	(468)
PS	883	Non-View Day Care	(243)	50.00%	(243)	50.00%	(486)	100.00%	0	0.00%	(486)	0	0	(486)
PS	888	At-Risk repayment of VACMS Child Care	(245)	100.00%	0	0.00%	(245)	100.00%	0	0.00%	(245)	0	0	(245)
PS	889	VIEW Repayment of VACMS Child Care Cases	(55)	50.00%	(55)	50.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
PS	890	VIEW Repayment of VACMS Child Care Cases	3,071	50.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	0	0	6,142
PS	895	Adult Protective Services	9,018	84.50%	0	0.00%	9,018	84.50%	1,654	15.50%	10,672	0	0	10,672
Subtotal: Client Services Purchased by LDSSs			\$ 69,318	51.66%	\$ 41,910	31.23%	\$ 111,228	82.89%	\$ 22,966	17.11%	\$ 134,194	\$ -	\$ -	\$ 134,194
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			\$ 1,143,358	52.88%	\$ 707,716	32.73%	\$ 1,851,073	85.62%	\$ 311,009	14.38%	\$ 2,162,083	\$ 10,527	\$ -	\$ 2,172,610

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	39,693	50.00%	0	0.00%	39,693	50.00%	39,693	50.00%	79,385	0	68,156	147,541
Subtotal: Central Services Cost Allocation			\$ 39,693	50.00%	\$ -	0.00%	\$ 39,693	50.00%	\$ 39,693	50.00%	\$ 79,385	\$ -	\$ 68,156	\$ 147,541

Grand Totals: To Localities

\$ 1,183,050	52.78%	\$ 707,716	31.57%	\$ 1,890,766	84.35%	\$ 350,702	15.65%	\$ 2,241,468	\$ 10,527	\$ 68,156	\$ 2,320,151
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	307,893	67.25%	307,893	67.25%	149,915	32.75%	457,808	0	0	457,808
SW		Medicaid Benefits	12,949,716	50.00%	12,878,554	49.73%	25,828,270	99.73%	71,161	0.27%	25,899,431	0	0	25,899,431
SW		Supplemental Nutrition Assistance Program (SNAP)	3,853,766	100.00%	0	0.00%	3,853,766	100.00%	0	0.00%	3,853,766	0	0	3,853,766
SW		State & Local Health ⁵												
SW		Energy Assistance	286,119	100.00%	0	0.00%	286,119	100.00%	0	0.00%	286,119	0	0	286,119
SW		TANF	89,665	43.46%	116,641	56.54%	206,305	100.00%	0	0.00%	206,305	0	0	206,305
SW		FAMIS (Total Title XXI Expenditures) ⁸	550,703	82.25%	118,845	17.75%	669,548	100.00%	0	0.00%	669,548	0	0	669,548
SW		Child Care (VACMS) ⁶	26,747	63.80%	15,173	36.20%	41,920	100.00%	0	0.00%	41,920	0	0	41,920
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,756,715	56.52%	\$ 13,437,106	42.77%	\$ 31,193,821	99.30%	\$ 221,076	0.70%	\$ 31,414,897	\$ -	\$ -	\$ 31,414,897
Grand Totals: Social Services System			\$ 18,939,766	56.27%	\$ 14,144,821	42.03%	\$ 33,084,587	98.30%	\$ 571,778	1.70%	\$ 33,656,365	\$ 10,527	\$ 68,156	\$ 33,735,048