

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

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- U: Unspecified Local and Miscellaneous Programs
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- <sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures
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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	780,757	55.04%	417,906	29.46%	1,198,662	84.50%	219,871	15.50%	1,418,533	31,198	0	1,449,731
A	858	Staff & Operations Pass Through	22,977	34.07%	0	0.00%	22,977	34.07%	44,470	65.93%	67,447	0	0	67,447
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 803,733</b>	<b>54.09%</b>	<b>\$ 417,906</b>	<b>28.12%</b>	<b>\$ 1,221,639</b>	<b>82.21%</b>	<b>\$ 264,341</b>	<b>17.79%</b>	<b>\$ 1,485,980</b>	<b>\$ 31,198</b>	<b>\$ -</b>	<b>\$ 1,517,177</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	51,509	80.00%	51,509	80.00%	12,877	20.00%	64,386	0	0	64,386
B	808	TANF - Manual Checks	(472)	51.00%	(454)	49.00%	(926)	100.00%	0	0.00%	(926)	106	0	(820)
B	812	IV-E - Adoption Assistance	42,156	50.00%	42,156	50.00%	84,312	100.00%	0	0.00%	84,312	0	0	84,312
B	813	General Relief	0	0.00%	491	62.50%	491	62.50%	295	37.50%	786	0	0	786
B	817	Special Needs Adoption	1,109	3.38%	31,699	96.62%	32,808	100.00%	0	0.00%	32,808	0	0	32,808
B	848	TANF-UP - Manual Checks	0	0.00%	(106)	100.00%	(106)	100.00%	0	0.00%	(106)	106	0	0
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 42,792</b>	<b>23.61%</b>	<b>\$ 125,295</b>	<b>69.12%</b>	<b>\$ 168,088</b>	<b>92.73%</b>	<b>\$ 13,172</b>	<b>7.27%</b>	<b>\$ 181,260</b>	<b>\$ 212</b>	<b>\$ -</b>	<b>\$ 181,472</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	28,721	80.00%	0	0.00%	28,721	80.00%	7,180	20.00%	35,901	0	0	35,901
PS	862	Independent Living Program - Basic Allocation	304	80.00%	76	20.00%	380	100.00%	0	0.00%	380	0	0	380
PS	866	Family Preservation / Support - Purch Serv	198	75.00%	25	9.50%	223	84.50%	41	15.50%	264	0	0	264
PS	872	VIEW	1,718	11.97%	10,403	72.53%	12,121	84.50%	2,223	15.50%	14,344	0	0	14,344
PS	883	Fee Child Care	(1,102)	50.00%	(1,102)	50.00%	(2,203)	100.00%	0	0.00%	(2,203)	0	0	(2,203)
PS	890	Child Care Quality Initiative Program	3,651	50.00%	2,519	34.50%	6,170	84.50%	1,132	15.50%	7,302	0	0	7,302
PS	895	Adult Protective Services	9,937	84.50%	0	0.00%	9,937	84.50%	1,823	15.50%	11,760	0	0	11,760
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 43,427</b>	<b>64.10%</b>	<b>\$ 11,922</b>	<b>17.60%</b>	<b>\$ 55,349</b>	<b>81.70%</b>	<b>\$ 12,399</b>	<b>18.30%</b>	<b>\$ 67,748</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 67,748</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3	0	3
<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>\$ 0</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 889,953</b>	<b>51.29%</b>	<b>\$ 555,123</b>	<b>32.00%</b>	<b>\$ 1,445,076</b>	<b>83.29%</b>	<b>\$ 289,912</b>	<b>16.71%</b>	<b>\$ 1,734,988</b>	<b>\$ 31,413</b>	<b>\$ -</b>	<b>\$ 1,766,401</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	64,487	50.00%	0	0.00%	64,487	50.00%	64,487	50.00%	128,973	0	110,729	239,702
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 64,487</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,487</b>	<b>50.00%</b>	<b>\$ 64,487</b>	<b>50.00%</b>	<b>\$ 128,973</b>	<b>\$ -</b>	<b>\$ 110,729</b>	<b>\$ 239,702</b>
<b>Grand Totals: To Localities</b>			<b>\$ 954,439</b>	<b>51.20%</b>	<b>\$ 555,123</b>	<b>29.78%</b>	<b>\$ 1,509,562</b>	<b>80.99%</b>	<b>\$ 354,398</b>	<b>19.01%</b>	<b>\$ 1,863,961</b>	<b>\$ 31,413</b>	<b>\$ 110,729</b>	<b>\$ 2,006,103</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%	462,873	76.18%	462,873	76.18%	144,729	23.82%	607,602	0	0	607,602
SW		Medicaid Benefits	8,869,627	50.00%	8,858,905	49.94%	17,728,532	99.94%	10,721	0.06%	17,739,253	0	0	17,739,253
SW		Supplemental Nutrition Assistance Program (SNAP)	2,540,286	100.00%	0	0.00%	2,540,286	100.00%	0	0.00%	2,540,286	0	0	2,540,286
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	204,911	100.00%	0	0.00%	204,911	100.00%	0	0.00%	204,911	0	0	204,911
SW		TANF	75,760	43.67%	97,710	56.33%	173,469	100.00%	0	0.00%	173,469	0	0	173,469
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	238,237	82.25%	51,413	17.75%	289,650	100.00%	0	0.00%	289,650	0	0	289,650
SW		Child Care (VACMS) <sup>6</sup>	111,842	97.80%	2,513	2.20%	114,355	100.00%	0	0.00%	114,355	0	0	114,355
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,040,662</b>	<b>55.56%</b>	<b>\$ 9,473,414</b>	<b>43.72%</b>	<b>\$ 21,514,076</b>	<b>99.28%</b>	<b>\$ 155,450</b>	<b>0.72%</b>	<b>\$ 21,669,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,669,526</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,995,101</b>	<b>55.22%</b>	<b>\$ 10,028,537</b>	<b>42.61%</b>	<b>\$ 23,023,638</b>	<b>97.83%</b>	<b>\$ 509,849</b>	<b>2.17%</b>	<b>\$ 23,533,487</b>	<b>\$ 31,413</b>	<b>\$ 110,729</b>	<b>\$ 23,675,629</b>