

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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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	832,286	55.04%	445,572	29.46%	1,277,858	84.50%	234,396	15.50%	1,512,255	55,805	0	1,568,060
A	858	Staff & Operations Pass Through	88,175	34.07%	0	0.00%	88,175	34.07%	170,632	65.93%	258,807	(2)	0	258,806
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 920,461</b>	<b>51.97%</b>	<b>\$ 445,572</b>	<b>25.16%</b>	<b>\$ 1,366,033</b>	<b>77.13%</b>	<b>\$ 405,029</b>	<b>22.87%</b>	<b>\$ 1,771,062</b>	<b>\$ 55,803</b>	<b>\$ -</b>	<b>\$ 1,826,865</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	117,144	80.00%	117,144	80.00%	29,286	20.00%	146,430	0	0	146,430
B	811	IV-E - Foster Care	33,260	50.00%	33,260	50.00%	66,520	100.00%	0	0.00%	66,520	0	0	66,520
B	812	IV-E - Adoption Assistance	8,358	50.00%	8,358	50.00%	16,715	100.00%	0	0.00%	16,715	0	0	16,715
B	817	Special Needs Adoption	7,978	11.54%	61,163	88.46%	69,141	100.00%	0	0.00%	69,141	0	0	69,141
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 49,596</b>	<b>16.60%</b>	<b>\$ 219,924</b>	<b>73.60%</b>	<b>\$ 269,520</b>	<b>90.20%</b>	<b>\$ 29,286</b>	<b>9.80%</b>	<b>\$ 298,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,806</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,562	84.00%	9	0.50%	1,572	84.50%	288	15.50%	1,860	0	0	1,860
PS	833	Adult Services	25,232	80.00%	0	0.00%	25,232	80.00%	6,308	20.00%	31,540	0	0	31,540
PS	864	Respite Care for Foster Families	32	35.64%	58	64.36%	89	100.00%	0	0.00%	89	0	0	89
PS	866	Family Preservation / Support - Purch Serv	10,399	75.00%	1,317	9.50%	11,716	84.50%	2,149	15.50%	13,865	0	0	13,865
PS	872	VIEW	3,608	18.56%	12,817	65.94%	16,425	84.50%	3,013	15.50%	19,438	0	0	19,438
PS	890	Child Care QI Grants	1,748	50.00%	1,206	34.50%	2,954	84.50%	542	15.50%	3,496	0	0	3,496
PS	895	Adult Protective Services	3,761	84.50%	0	0.00%	3,761	84.50%	690	15.50%	4,451	0	0	4,451
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 46,342</b>	<b>62.00%</b>	<b>\$ 15,407</b>	<b>20.61%</b>	<b>\$ 61,749</b>	<b>82.62%</b>	<b>\$ 12,990</b>	<b>17.38%</b>	<b>\$ 74,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,739</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>\$ 1,016,399</b>	<b>47.39%</b>	<b>\$ 680,904</b>	<b>31.75%</b>	<b>\$ 1,697,302</b>	<b>79.14%</b>	<b>\$ 447,304</b>	<b>20.86%</b>	<b>\$ 2,144,607</b>	<b>\$ 55,803</b>	<b>\$ -</b>	<b>\$ 2,200,410</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	40,744	50.00%	0	0.00%	40,744	50.00%	40,744	50.00%	81,489	0	69,961	151,450
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,744</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,744</b>	<b>50.00%</b>	<b>\$ 40,744</b>	<b>50.00%</b>	<b>\$ 81,489</b>	<b>\$ -</b>	<b>\$ 69,961</b>	<b>\$ 151,450</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,057,143</b>	<b>47.49%</b>	<b>\$ 680,904</b>	<b>30.59%</b>	<b>\$ 1,738,047</b>	<b>78.08%</b>	<b>\$ 488,049</b>	<b>21.92%</b>	<b>\$ 2,226,095</b>	<b>\$ 55,803</b>	<b>\$ 69,961</b>	<b>\$ 2,351,860</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%	782,406	73.41%	782,406	73.41%	283,372	26.59%	1,065,778	0	0	1,065,778
SW		Medicaid Benefits	21,966,988	50.00%	21,849,107	49.73%	43,816,095	99.73%	117,880	0.27%	43,933,975	0	0	43,933,975
SW		Supplemental Nutrition Assistance Program (SNAP)	4,515,413	100.00%	0	0.00%	4,515,413	100.00%	0	0.00%	4,515,413	0	0	4,515,413
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	444,089	100.00%	0	0.00%	444,089	100.00%	0	0.00%	444,089	0	0	444,089
SW		TANF	101,541	44.60%	126,107	55.40%	227,649	100.00%	0	0.00%	227,649	0	0	227,649
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,141,766	82.25%	246,399	17.75%	1,388,165	100.00%	0	0.00%	1,388,165	0	0	1,388,165
SW		Child Care (VACMS) <sup>6</sup>	247,597	84.75%	44,555	15.25%	292,152	100.00%	0	0.00%	292,152	0	0	292,152
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 28,417,394</b>	<b>54.79%</b>	<b>\$ 23,048,575</b>	<b>44.44%</b>	<b>\$ 51,465,969</b>	<b>99.23%</b>	<b>\$ 401,252</b>	<b>0.77%</b>	<b>\$ 51,867,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,867,221</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 29,474,537</b>	<b>54.49%</b>	<b>\$ 23,729,478</b>	<b>43.87%</b>	<b>\$ 53,204,015</b>	<b>98.36%</b>	<b>\$ 889,301</b>	<b>1.64%</b>	<b>\$ 54,093,316</b>	<b>\$ 55,803</b>	<b>\$ 69,961</b>	<b>\$ 54,219,081</b>