

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	852	Dedicated Medicaid Local Effort	165	75.69%	53	24.31%	218	100.00%	0	0.00%	218	0	0	218
A	855	Staff & Operations Base Budget	1,693,268	55.03%	906,893	29.47%	2,600,161	84.50%	476,948	15.50%	3,077,110	12,910	0	3,090,020
A	858	Staff & Operations Pass Through	221,051	33.87%	0	0.00%	221,051	33.87%	431,506	66.13%	652,558	(2)	0	652,556
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,914,484</b>	<b>51.33%</b>	<b>\$ 906,946</b>	<b>24.32%</b>	<b>\$ 2,821,431</b>	<b>75.64%</b>	<b>\$ 908,455</b>	<b>24.36%</b>	<b>\$ 3,729,886</b>	<b>\$ 12,909</b>	<b>\$ -</b>	<b>\$ 3,742,794</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	123,532	80.00%	123,532	80.00%	30,883	20.00%	154,415	0	0	154,415
B	811	IV-E - Foster Care	309,010	50.00%	309,010	50.00%	618,020	100.00%	0	0.00%	618,020	0	0	618,020
B	812	IV-E - Adoption Assistance	448,557	50.00%	448,557	50.00%	897,114	100.00%	0	0.00%	897,114	0	0	897,114
B	817	Special Needs Adoption	27,107	11.97%	199,351	88.03%	226,458	100.00%	0	0.00%	226,458	0	0	226,458
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 784,674</b>	<b>41.39%</b>	<b>\$ 1,080,450</b>	<b>56.99%</b>	<b>\$ 1,865,124</b>	<b>98.37%</b>	<b>\$ 30,883</b>	<b>1.63%</b>	<b>\$ 1,896,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,896,007</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,397	84.00%	20	0.50%	3,417	84.50%	627	15.50%	4,043	0	0	4,043
PS	833	Adult Services	88,711	80.00%	0	0.00%	88,711	80.00%	22,178	20.00%	110,888	0	0	110,888
PS	861	Independent Living Program - E&T Vouchers	757	80.00%	189	20.00%	946	100.00%	0	0.00%	946	0	0	946
PS	862	Independent Living Program - Basic Allocation	4,737	80.00%	1,184	20.00%	5,921	100.00%	0	0.00%	5,921	0	0	5,921
PS	864	Respite Care for Foster Families	389	35.64%	703	64.36%	1,092	100.00%	0	0.00%	1,092	0	0	1,092
PS	866	Family Preservation / Support - Purch Serv	7,651	75.00%	969	9.50%	8,620	84.50%	1,581	15.50%	10,201	0	0	10,201
PS	872	VIEW	2,927	14.47%	14,166	70.03%	17,093	84.50%	3,135	15.50%	20,228	0	0	20,228
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	4,518	84.50%	0	0.00%	4,518	84.50%	829	15.50%	5,347	0	0	5,347
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 116,386</b>	<b>70.42%</b>	<b>\$ 19,508</b>	<b>11.80%</b>	<b>\$ 135,895</b>	<b>82.23%</b>	<b>\$ 29,373</b>	<b>17.77%</b>	<b>\$ 165,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,268</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>\$ 2,815,545</b>	<b>48.62%</b>	<b>\$ 2,006,905</b>	<b>34.65%</b>	<b>\$ 4,822,450</b>	<b>83.27%</b>	<b>\$ 968,711</b>	<b>16.73%</b>	<b>\$ 5,791,161</b>	<b>\$ 12,909</b>	<b>\$ -</b>	<b>\$ 5,804,069</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	64,075	50.00%	0	0.00%	64,075	50.00%	64,075	50.00%	128,151	0	110,023	238,174
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 64,075</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,075</b>	<b>50.00%</b>	<b>\$ 64,075</b>	<b>50.00%</b>	<b>\$ 128,151</b>	<b>\$ -</b>	<b>\$ 110,023</b>	<b>\$ 238,174</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,879,620</b>	<b>48.65%</b>	<b>\$ 2,006,905</b>	<b>33.90%</b>	<b>\$ 4,886,525</b>	<b>82.55%</b>	<b>\$ 1,032,786</b>	<b>17.45%</b>	<b>\$ 5,919,312</b>	<b>\$ 12,909</b>	<b>\$ 110,023</b>	<b>\$ 6,042,243</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%	1,049,557	66.26%	1,049,557	66.26%	534,486	33.74%	1,584,043	0	0	1,584,043
SW		Medicaid Benefits	19,787,623	50.00%	19,653,342	49.66%	39,440,966	99.66%	134,281	0.34%	39,575,246	0	0	39,575,246
SW		Supplemental Nutrition Assistance Program (SNAP)	6,278,302	100.00%	0	0.00%	6,278,302	100.00%	0	0.00%	6,278,302	0	0	6,278,302
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,399,464	100.00%	0	0.00%	1,399,464	100.00%	0	0.00%	1,399,464	0	0	1,399,464
SW		TANF	129,953	43.40%	169,448	56.60%	299,400	100.00%	0	0.00%	299,400	0	0	299,400
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	660,014	82.25%	140,012	17.45%	800,026	99.70%	2,423	0.30%	802,448	0	0	802,448
SW		Child Care (VACMS) <sup>6</sup>	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	0	0
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 28,255,356</b>	<b>56.58%</b>	<b>\$ 21,012,359</b>	<b>42.08%</b>	<b>\$ 49,267,715</b>	<b>98.66%</b>	<b>\$ 671,190</b>	<b>1.34%</b>	<b>\$ 49,938,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,938,904</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,134,976</b>	<b>55.74%</b>	<b>\$ 23,019,264</b>	<b>41.21%</b>	<b>\$ 54,154,240</b>	<b>96.95%</b>	<b>\$ 1,703,976</b>	<b>3.05%</b>	<b>\$ 55,858,216</b>	<b>\$ 12,909</b>	<b>\$ 110,023</b>	<b>\$ 55,981,148</b>