

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	855	Staff & Operations Base Budget	116,064	55.06%	62,072	29.44%	178,136	84.50%	32,674	15.50%	210,810	356	0	211,165
A	858	Staff & Operations Pass Through	13,102	34.07%	0	0.00%	13,102	34.07%	25,357	65.93%	38,459	3,521	0	41,979
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 129,165</b>	<b>51.82%</b>	<b>\$ 62,072</b>	<b>24.90%</b>	<b>\$ 191,237</b>	<b>76.72%</b>	<b>\$ 58,031</b>	<b>23.28%</b>	<b>\$ 249,268</b>	<b>\$ 3,877</b>	<b>\$ -</b>	<b>\$ 253,145</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	11,699	80.00%	11,699	80.00%	2,925	20.00%	14,624	0	0	14,624
B	811	IV-E Foster Care	2,443	50.00%	2,443	50.00%	4,885	100.00%	0	0.00%	4,885	0	0	4,885
B	812	IV-E Adoption Assistance	11,082	50.00%	11,082	50.00%	22,164	100.00%	0	0.00%	22,164	0	0	22,164
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,525</b>	<b>32.45%</b>	<b>\$ 25,224</b>	<b>60.53%</b>	<b>\$ 38,748</b>	<b>92.98%</b>	<b>\$ 2,925</b>	<b>7.02%</b>	<b>\$ 41,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,673</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation / Support - Purch Serv	149	84.00%	1	0.50%	150	84.50%	27	15.50%	177	0	0	177
PS	833	Adult Services	4,313	80.00%	0	0.00%	4,313	80.00%	1,078	20.00%	5,391	0	0	5,391
PS	866	Family Preservation / Support - Purch Serv	12,266	75.00%	1,554	9.50%	13,820	84.50%	2,535	15.50%	16,355	0	0	16,355
PS	872	VIEW - Purchased Services	5	32.94%	8	51.54%	13	84.48%	2	15.52%	15	0	0	15
PS	895	Adult Protective Services	2,006	84.50%	0	0.00%	2,006	84.50%	368	15.50%	2,373	0	0	2,373
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 18,739</b>	<b>77.08%</b>	<b>\$ 1,562</b>	<b>6.43%</b>	<b>\$ 20,301</b>	<b>83.50%</b>	<b>\$ 4,011</b>	<b>16.50%</b>	<b>\$ 24,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,312</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>\$ 161,429</b>	<b>51.21%</b>	<b>\$ 88,858</b>	<b>28.19%</b>	<b>\$ 250,286</b>	<b>79.39%</b>	<b>\$ 64,967</b>	<b>20.61%</b>	<b>\$ 315,253</b>	<b>\$ 3,877</b>	<b>\$ -</b>	<b>\$ 319,130</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	18,230	50.00%	0	0.00%	18,230	50.00%	18,230	50.00%	36,460	0	31,302	67,762
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 18,230</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,230</b>	<b>50.00%</b>	<b>\$ 18,230</b>	<b>50.00%</b>	<b>\$ 36,460</b>	<b>\$ -</b>	<b>\$ 31,302</b>	<b>\$ 67,762</b>

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<b>Grand Totals: To Localities</b>			\$ 179,659	51.08%	\$ 88,858	25.26%	\$ 268,516	76.35%	\$ 83,197	23.65%	\$ 351,713	\$ 3,877	\$ 31,302	\$ 386,892

**III Statewide Benefit Payments<sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	590	0.00%	590	0.00%	365	0.00%	955	0	0	955
SW		Medicaid Benefits	954,415	50.00%	954,048	49.98%	1,908,463	99.98%	367	0.02%	1,908,829	0	0	1,908,829
SW		Supplemental Nutrition Assistance Program (SNAP)	153,559	100.00%	0	0.00%	153,559	100.00%	0	0.00%	153,559	0	0	153,559
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	24,452	100.00%	0	0.00%	24,452	100.00%	0	0.00%	24,452	0	0	24,452
SW		TANF	3,962	46.17%	4,620	53.83%	8,582	100.00%	0	0.00%	8,582	0	0	8,582
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	41,856	82.25%	9,033	17.75%	50,888	100.00%	0	0.00%	50,888	0	0	50,888
SW		Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 1,178,244	54.87%	\$ 968,290	45.09%	\$ 2,146,534	99.97%	\$ 732	0.03%	\$ 2,147,266	\$ -	\$ -	\$ 2,147,266
<b>Grand Totals: Social Services System</b>			\$ 1,357,903	54.34%	\$ 1,057,148	42.30%	\$ 2,415,050	96.64%	\$ 83,928	3.36%	\$ 2,498,979	\$ 3,877	\$ 31,302	\$ 2,534,158