

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	1,849,447	55.04%	990,170	29.47%	2,839,616	84.50%	520,873	15.50%	3,360,490	19,871	0	3,380,361
A	858	Staff & Operations Pass Through	186,984	34.07%	0	0.00%	186,984	34.07%	361,899	65.93%	548,882	0	0	548,882
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,036,430</b>	<b>52.09%</b>	<b>\$ 990,170</b>	<b>25.33%</b>	<b>\$ 3,026,600</b>	<b>77.42%</b>	<b>\$ 882,772</b>	<b>22.58%</b>	<b>\$ 3,909,372</b>	<b>\$ 19,871</b>	<b>\$ -</b>	<b>\$ 3,929,243</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	139,778	80.00%	139,778	80.00%	34,944	20.00%	174,722	0	0	174,722
B	808	TANF - Manual Checks	(2,007)	51.00%	(1,928)	49.00%	(3,935)	100.00%	0	0.00%	(3,935)	0	0	(3,935)
B	811	IV-E - Foster Care	105,826	50.00%	105,826	50.00%	211,652	100.00%	0	0.00%	211,652	0	0	211,652
B	812	IV-E - Adoption Assistance	399,205	50.00%	399,205	50.00%	798,410	100.00%	0	0.00%	798,410	0	0	798,410
B	817	Special Needs Adoption	5,369	3.37%	153,937	96.63%	159,306	100.00%	0	0.00%	159,306	0	0	159,306
B	819	Refugee Cash Assistance	490	100.00%	0	0.00%	490	100.00%	0	0.00%	490	0	0	490
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 508,883</b>	<b>37.96%</b>	<b>\$ 796,817</b>	<b>59.44%</b>	<b>\$ 1,305,700</b>	<b>97.39%</b>	<b>\$ 34,944</b>	<b>2.61%</b>	<b>\$ 1,340,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,645</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	548	100.00%	548	100.00%	0	0.00%	548	0	0	548
PS	829	Family Preservation (SSBG)	1,194	84.00%	7	0.50%	1,201	84.50%	220	15.50%	1,421	0	0	1,421
PS	833	Adult Services	32,519	80.00%	0	0.00%	32,519	80.00%	8,130	20.00%	40,648	0	0	40,648
PS	861	Independent Living Program - E&T Vouchers	613	80.00%	153	20.00%	766	100.00%	0	0.00%	766	0	0	766
PS	862	Independent Living Program - Basic Allocation	2,487	80.00%	622	20.00%	3,109	100.00%	0	0.00%	3,109	0	0	3,109
PS	864	Respite Care for Foster Families	51	35.64%	91	64.36%	142	100.00%	0	0.00%	142	0	0	142
PS	866	Family Preservation / Support - Purch Serv	20,213	75.00%	2,560	9.50%	22,773	84.50%	4,177	15.50%	26,951	0	0	26,951
PS	872	VIEW	5,487	11.97%	33,238	72.53%	38,725	84.50%	7,103	15.50%	45,829	0	0	45,829
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	5,685	84.50%	0	0.00%	5,685	84.50%	1,043	15.50%	6,728	0	0	6,728
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 76,843</b>	<b>53.61%</b>	<b>\$ 43,150</b>	<b>30.11%</b>	<b>\$ 119,992</b>	<b>83.72%</b>	<b>\$ 23,338</b>	<b>16.28%</b>	<b>\$ 143,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,330</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>\$ 2,622,156</b>	<b>48.62%</b>	<b>\$ 1,830,136</b>	<b>33.93%</b>	<b>\$ 4,452,292</b>	<b>82.55%</b>	<b>\$ 941,054</b>	<b>17.45%</b>	<b>\$ 5,393,346</b>	<b>\$ 19,871</b>	<b>\$ -</b>	<b>\$ 5,413,218</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	137,764	50.00%	0	0.00%	137,764	50.00%	137,764	50.00%	275,527	0	236,552	512,079
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 137,764</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 137,764</b>	<b>50.00%</b>	<b>\$ 137,764</b>	<b>50.00%</b>	<b>\$ 275,527</b>	<b>\$ -</b>	<b>\$ 236,552</b>	<b>\$ 512,079</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,759,920</b>	<b>48.69%</b>	<b>\$ 1,830,136</b>	<b>32.28%</b>	<b>\$ 4,590,056</b>	<b>80.97%</b>	<b>\$ 1,078,817</b>	<b>19.03%</b>	<b>\$ 5,668,873</b>	<b>\$ 19,871</b>	<b>\$ 236,552</b>	<b>\$ 5,925,297</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%	754,687	72.50%	754,687	72.50%	286,269	27.50%	1,040,957	0	0	1,040,957
SW		Medicaid Benefits	30,521,301	50.00%	30,497,400	49.96%	61,018,701	99.96%	23,900	0.04%	61,042,601	0	0	61,042,601
SW		Supplemental Nutrition Assistance Program (SNAP)	9,101,675	100.00%	0	0.00%	9,101,675	100.00%	0	0.00%	9,101,675	0	0	9,101,675
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	788,847	100.00%	0	0.00%	788,847	100.00%	0	0.00%	788,847	0	0	788,847
SW		TANF	374,046	42.07%	515,127	57.93%	889,174	100.00%	0	0.00%	889,174	0	0	889,174
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,779,141	82.25%	383,948	17.75%	2,163,089	100.00%	0	0.00%	2,163,089	0	0	2,163,089
SW		Child Care (VACMS) <sup>6</sup>	692,552	81.45%	157,762	18.55%	850,314	100.00%	0	0.00%	850,314	0	0	850,314
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 43,257,562</b>	<b>57.01%</b>	<b>\$ 32,308,925</b>	<b>42.58%</b>	<b>\$ 75,566,487</b>	<b>99.59%</b>	<b>\$ 310,170</b>	<b>0.41%</b>	<b>\$ 75,876,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,876,657</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 46,017,482</b>	<b>56.43%</b>	<b>\$ 34,139,061</b>	<b>41.87%</b>	<b>\$ 80,156,543</b>	<b>98.30%</b>	<b>\$ 1,388,987</b>	<b>1.70%</b>	<b>\$ 81,545,530</b>	<b>\$ 19,871</b>	<b>\$ 236,552</b>	<b>\$ 81,801,954</b>