

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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,649,122	55.07%	881,164	29.43%	2,530,286	84.50%	464,132	15.50%	2,994,418	16,514	0	3,010,932
A	858	Staff & Operations Pass Through	31,942	34.07%	0	0.00%	31,942	34.07%	61,822	65.93%	93,764	(0)	0	93,764
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,681,064	54.44%	\$ 881,164	28.53%	\$ 2,562,228	82.97%	\$ 525,954	17.03%	\$ 3,088,182	\$ 16,514	\$ -	\$ 3,104,696
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	398,494	80.00%	398,494	80.00%	99,623	20.00%	498,117	0	0	498,117
B	808	TANF - Manual Checks	(132)	51.00%	(127)	49.00%	(259)	100.00%	0	0.00%	(259)	0	0	(259)
B	811	IV-E - Foster Care	375,310	50.00%	375,310	50.00%	750,620	100.00%	0	0.00%	750,620	1,675	0	752,294
B	812	IV-E - Adoption Assistance	546,283	50.00%	546,283	50.00%	1,092,567	100.00%	0	0.00%	1,092,567	0	0	1,092,567
B	817	Special Needs Adoption	54,058	14.61%	316,048	85.39%	370,107	100.00%	0	0.00%	370,107	0	0	370,107
Subtotal: Benefit Payments to Clients			\$ 975,519	35.98%	\$ 1,636,008	60.34%	\$ 2,611,527	96.33%	\$ 99,623	3.67%	\$ 2,711,151	\$ 1,675	\$ -	\$ 2,712,825
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,818	84.00%	23	0.50%	3,841	84.50%	705	15.50%	4,546	0	0	4,546
PS	833	Adult Services	84,773	80.00%	0	0.00%	84,773	80.00%	21,193	20.00%	105,967	0	0	105,967
PS	861	CHAFEE Education & Training Voucher	1,632	80.00%	408	20.00%	2,040	100.00%	0	0.00%	2,040	0	0	2,040
PS	862	Independent Living Program - Basic Allocation	2,807	80.00%	702	20.00%	3,508	100.00%	0	0.00%	3,508	0	0	3,508
PS	866	Family Preservation / Support - Purch Serv	14,802	75.00%	1,875	9.50%	16,677	84.50%	3,059	15.50%	19,736	0	0	19,736
PS	872	VIEW	24,596	12.41%	142,858	72.09%	167,454	84.50%	30,717	15.50%	198,171	0	0	198,171
PS	873	IV-E Foster Care & Adoptions Training	141	40.20%	0	0.00%	141	40.20%	209	59.80%	350	0	0	350
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	0	7,423
Subtotal: Client Services Purchased by LDSSs			\$ 136,281	39.88%	\$ 148,426	43.43%	\$ 284,707	83.31%	\$ 57,033	16.69%	\$ 341,740	\$ -	\$ -	\$ 341,740
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	405	0	405
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 405	\$ -	\$ 405
Totals: Local Department of Social Services			\$ 2,792,864	45.48%	\$ 2,665,598	43.41%	\$ 5,458,462	88.88%	\$ 682,611	11.12%	\$ 6,141,073	\$ 18,593	\$ -	\$ 6,159,666
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	57,984	50.00%	0	0.00%	57,984	50.00%	57,984	50.00%	115,968	0	99,563	215,531
Subtotal: Central Services Cost Allocation			\$ 57,984	50.00%	\$ -	0.00%	\$ 57,984	50.00%	\$ 57,984	50.00%	\$ 115,968	\$ -	\$ 99,563	\$ 215,531
Grand Totals: To Localities			\$ 2,850,848	45.56%	\$ 2,665,598	42.60%	\$ 5,516,446	88.16%	\$ 740,594	11.84%	\$ 6,257,041	\$ 18,593	\$ 99,563	\$ 6,375,197

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,007,690	77.90%	1,007,690	77.90%	285,801	22.10%	1,293,491	0	0	1,293,491
SW		Medicaid Benefits	24,920,394	50.00%	24,886,811	49.93%	49,807,205	99.93%	33,583	0.07%	49,840,788	0	0	49,840,788
SW		Supplemental Nutrition Assistance Program (SNAP)	7,942,041	100.00%	0	0.00%	7,942,041	100.00%	0	0.00%	7,942,041	0	0	7,942,041
SW		State & Local Health ⁵												
SW		Energy Assistance	1,435,300	100.00%	0	0.00%	1,435,300	100.00%	0	0.00%	1,435,300	0	0	1,435,300
SW		TANF	252,746	37.85%	415,076	62.15%	667,822	100.00%	0	0.00%	667,822	0	0	667,822
SW		FAMIS (Total Title XXI Expenditures) ⁸	746,492	82.25%	161,097	17.75%	907,589	100.00%	0	0.00%	907,589	0	0	907,589
SW		Child Care (VACMS) ⁶	20,333	73.25%	7,427	26.75%	27,760	100.00%	0	0.00%	27,760	0	0	27,760
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,317,305	56.86%	\$ 26,478,101	42.63%	\$ 61,795,406	99.49%	\$ 319,385	0.51%	\$ 62,114,791	\$ -	\$ -	\$ 62,114,791
Grand Totals: Social Services System			\$ 38,168,153	55.82%	\$ 29,143,699	42.63%	\$ 67,311,852	98.45%	\$ 1,059,979	1.55%	\$ 68,371,831	\$ 18,593	\$ 99,563	\$ 68,489,988