

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	390,746	55.06%	208,917	29.44%	599,664	84.50%	109,995	15.50%	709,658	292	0	709,950
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 390,746</b>	<b>55.06%</b>	<b>\$ 208,917</b>	<b>29.44%</b>	<b>\$ 599,664</b>	<b>84.50%</b>	<b>\$ 109,995</b>	<b>15.50%</b>	<b>\$ 709,658</b>	<b>\$ 292</b>	<b>\$ -</b>	<b>\$ 709,950</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	59,617	80.00%	59,617	80.00%	14,904	20.00%	74,521	0	0	74,521
B	811	IV-E - Foster Care	32,841	50.00%	32,841	50.00%	65,681	100.00%	0	0.00%	65,681	0	0	65,681
B	812	IV-E - Adoption Assistance	85,495	50.00%	85,495	50.00%	170,989	100.00%	0	0.00%	170,989	0	0	170,989
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 118,335</b>	<b>38.03%</b>	<b>\$ 177,952</b>	<b>57.18%</b>	<b>\$ 296,287</b>	<b>95.21%</b>	<b>\$ 14,904</b>	<b>4.79%</b>	<b>\$ 311,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,191</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	646	84.00%	4	0.50%	650	84.50%	119	15.50%	769	0	0	769
PS	833	Adult Services	2,906	80.00%	0	0.00%	2,906	80.00%	727	20.00%	3,632	0	0	3,632
PS	861	CHAFEE Education & Training Voucher	367	80.00%	92	20.00%	459	100.00%	0	0.00%	459	0	0	459
PS	862	Independent Living Program - Basic Allocation	(27)	80.01%	(7)	19.99%	(33)	100.00%	0	0.00%	(33)	0	0	(33)
PS	872	VIEW	1,226	11.97%	7,428	72.53%	8,654	84.50%	1,587	15.50%	10,242	0	0	10,242
PS	890	Child Care Quality Initiative Program	2,342	50.00%	1,616	34.50%	3,958	84.50%	726	15.50%	4,684	0	0	4,684
PS	895	Adult Protective Services	1,352	84.50%	0	0.00%	1,352	84.50%	248	15.50%	1,600	0	0	1,600
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,813</b>	<b>41.27%</b>	<b>\$ 9,133</b>	<b>42.77%</b>	<b>\$ 17,946</b>	<b>84.04%</b>	<b>\$ 3,407</b>	<b>15.96%</b>	<b>\$ 21,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,353</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>\$ 517,894</b>	<b>49.69%</b>	<b>\$ 396,002</b>	<b>38.00%</b>	<b>\$ 913,897</b>	<b>87.69%</b>	<b>\$ 128,306</b>	<b>12.31%</b>	<b>\$ 1,042,203</b>	<b>\$ 292</b>	<b>\$ -</b>	<b>\$ 1,042,495</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	31,296	50.00%	0	0.00%	31,296	50.00%	31,296	50.00%	62,592	0	53,737	116,329
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 31,296</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,296</b>	<b>50.00%</b>	<b>\$ 31,296</b>	<b>50.00%</b>	<b>\$ 62,592</b>	<b>\$ -</b>	<b>\$ 53,737</b>	<b>\$ 116,329</b>

<b>Grand Totals: To Localities</b>			<b>\$ 549,190</b>	<b>49.71%</b>	<b>\$ 396,002</b>	<b>35.84%</b>	<b>\$ 945,192</b>	<b>85.55%</b>	<b>\$ 159,602</b>	<b>14.45%</b>	<b>\$ 1,104,794</b>	<b>\$ 292</b>	<b>\$ 53,737</b>	<b>\$ 1,158,824</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%	938,682	86.73%	938,682	86.73%	143,618	13.27%	1,082,300	0	0	1,082,300
SW		Medicaid Benefits	8,954,472	50.00%	8,918,259	49.80%	17,872,730	99.80%	36,213	0.20%	17,908,944	0	0	17,908,944
SW		Supplemental Nutrition Assistance Program (SNAP)	2,848,118	100.00%	0	0.00%	2,848,118	100.00%	0	0.00%	2,848,118	0	0	2,848,118
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	380,658	100.00%	0	0.00%	380,658	100.00%	0	0.00%	380,658	0	0	380,658
SW		TANF	37,781	43.68%	48,719	56.32%	86,500	100.00%	0	0.00%	86,500	0	0	86,500
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	464,655	82.25%	100,275	17.75%	564,930	100.00%	0	0.00%	564,930	0	0	564,930
SW		Child Care (VACMS) <sup>6</sup>	18,576	96.51%	673	3.49%	19,248	100.00%	0	0.00%	19,248	0	0	19,248
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,704,259</b>	<b>55.50%</b>	<b>\$ 10,006,607</b>	<b>43.71%</b>	<b>\$ 22,710,866</b>	<b>99.21%</b>	<b>\$ 179,831</b>	<b>0.79%</b>	<b>\$ 22,890,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,890,697</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,253,449</b>	<b>55.23%</b>	<b>\$ 10,402,609</b>	<b>43.35%</b>	<b>\$ 23,656,058</b>	<b>98.59%</b>	<b>\$ 339,434</b>	<b>1.41%</b>	<b>\$ 23,995,492</b>	<b>\$ 292</b>	<b>\$ 53,737</b>	<b>\$ 24,049,521</b>