

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	2,013,448	55.02%	1,078,784	29.48%	3,092,232	84.50%	567,210	15.50%	3,659,443	137,498	0	3,796,941
A	858	Staff & Operations Pass Through	178,044	34.04%	0	0.00%	178,044	34.04%	345,073	65.96%	523,117	(2)	0	523,115
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,191,492</b>	<b>52.40%</b>	<b>\$ 1,078,784</b>	<b>25.79%</b>	<b>\$ 3,270,276</b>	<b>78.19%</b>	<b>\$ 912,283</b>	<b>21.81%</b>	<b>\$ 4,182,559</b>	<b>\$ 137,496</b>	<b>\$ -</b>	<b>\$ 4,320,056</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	301,220	80.00%	301,220	80.00%	75,305	20.00%	376,525	0	0	376,525
B	808	TANF - Manual Checks	(521)	51.00%	(500)	49.00%	(1,021)	100.00%	0	0.00%	(1,021)	0	0	(1,021)
B	811	IV-E - Foster Care	109,250	50.00%	109,250	50.00%	218,500	100.00%	0	0.00%	218,500	0	0	218,500
B	812	IV-E - Adoption Assistance	604,634	50.00%	604,634	50.00%	1,209,268	100.00%	0	0.00%	1,209,268	0	0	1,209,268
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	32,121	0	32,121
B	817	Special Needs Adoption	32,154	6.37%	472,872	93.63%	505,026	100.00%	0	0.00%	505,026	0	0	505,026
B	848	TANF-UP - Manual Checks	0	0.00%	(385)	100.00%	(385)	100.00%	0	0.00%	(385)	0	0	(385)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 745,517</b>	<b>32.30%</b>	<b>\$ 1,487,091</b>	<b>64.43%</b>	<b>\$ 2,232,608</b>	<b>96.74%</b>	<b>\$ 75,305</b>	<b>3.26%</b>	<b>\$ 2,307,913</b>	<b>\$ 32,121</b>	<b>\$ -</b>	<b>\$ 2,340,034</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	32,396	80.00%	0	0.00%	32,396	80.00%	8,099	20.00%	40,495	0	0	40,495
PS	844	SNAPET Purchased Services	26,507	66.57%	7,141	17.93%	33,648	84.50%	6,172	15.50%	39,820	0	0	39,820
PS	861	CHAFEE Education & Training Vouchers	194	80.00%	48	20.00%	242	100.00%	0	0.00%	242	0	0	242
PS	862	Independent Living Program - Basic Allocation	8,459	80.00%	2,115	20.00%	10,574	100.00%	0	0.00%	10,574	0	0	10,574
PS	864	Respite Care for Foster Families	125	35.64%	225	64.36%	350	100.00%	0	0.00%	350	0	0	350
PS	866	Family Preservation / Support - Purch Serv	29,280	75.00%	3,706	9.50%	32,987	84.50%	6,047	15.50%	39,014	0	0	39,014
PS	872	VIEW	11,917	12.94%	65,879	71.56%	77,797	84.50%	14,270	15.50%	92,067	0	0	92,067
PS	890	Child Care Quality Initiative Program	3,056	50.00%	2,108	34.50%	5,164	84.50%	947	15.50%	6,111	0	0	6,111
PS	895	Adult Protective Services	3,790	84.50%	0	0.00%	3,790	84.50%	695	15.50%	4,485	0	0	4,485
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 115,704</b>	<b>49.62%</b>	<b>\$ 81,224</b>	<b>34.84%</b>	<b>\$ 196,927</b>	<b>84.46%</b>	<b>\$ 36,231</b>	<b>15.54%</b>	<b>\$ 233,158</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 233,158</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,499	0	1,499
<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>\$ 1,499</b>	<b>\$ -</b>	<b>\$ 1,499</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,052,712</b>	<b>45.40%</b>	<b>\$ 2,647,099</b>	<b>39.37%</b>	<b>\$ 5,699,811</b>	<b>84.77%</b>	<b>\$ 1,023,819</b>	<b>15.23%</b>	<b>\$ 6,723,630</b>	<b>\$ 171,116</b>	<b>\$ -</b>	<b>\$ 6,894,747</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	110,096	50.00%	0	0.00%	110,096	50.00%	110,096	50.00%	220,192	0	189,045	409,237
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 110,096</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 110,096</b>	<b>50.00%</b>	<b>\$ 110,096</b>	<b>50.00%</b>	<b>\$ 220,192</b>	<b>\$ -</b>	<b>\$ 189,045</b>	<b>\$ 409,237</b>
			<b>***Amount actually received after a prior year adjustment was \$50,183</b>											
<b>Grand Totals: To Localities</b>			<b>\$ 3,162,808</b>	<b>45.55%</b>	<b>\$ 2,647,099</b>	<b>38.12%</b>	<b>\$ 5,809,907</b>	<b>83.67%</b>	<b>\$ 1,133,916</b>	<b>16.33%</b>	<b>\$ 6,943,823</b>	<b>\$ 171,116</b>	<b>\$ 189,045</b>	<b>\$ 7,303,984</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%	1,396,624	76.44%	1,396,624	76.44%	430,424	23.56%	1,827,048	0	0	1,827,048
SW		Medicaid Benefits	28,679,891	50.00%	28,594,076	49.85%	57,273,968	99.85%	85,815	0.15%	57,359,783	0	0	57,359,783
SW		Supplemental Nutrition Assistance Program (SNAP)	11,138,346	100.00%	0	0.00%	11,138,346	100.00%	0	0.00%	11,138,346	0	0	11,138,346
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,371,942	100.00%	0	0.00%	1,371,942	100.00%	0	0.00%	1,371,942	0	0	1,371,942
SW		TANF	228,333	42.50%	308,873	57.50%	537,206	100.00%	0	0.00%	537,206	0	0	537,206
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,108,712	82.25%	239,266	17.75%	1,347,978	100.00%	0	0.00%	1,347,978	0	0	1,347,978
SW		Child Care (VACMS) <sup>6</sup>	199,053	72.22%	76,551	27.78%	275,603	100.00%	0	0.00%	275,603	0	0	275,603
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 42,726,276</b>	<b>57.85%</b>	<b>\$ 30,615,389</b>	<b>41.45%</b>	<b>\$ 73,341,666</b>	<b>99.30%</b>	<b>\$ 516,239</b>	<b>0.70%</b>	<b>\$ 73,857,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,857,905</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 45,889,084</b>	<b>56.79%</b>	<b>\$ 33,262,488</b>	<b>41.17%</b>	<b>\$ 79,151,573</b>	<b>97.96%</b>	<b>\$ 1,650,155</b>	<b>2.04%</b>	<b>\$ 80,801,728</b>	<b>\$ 171,116</b>	<b>\$ 189,045</b>	<b>\$ 81,161,888</b>