

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	380,762	54.77%	206,652	29.73%	587,414	84.50%	107,748	15.50%	695,162	2,694	0	697,856
A	858	Staff & Operations Pass Through	160,767	34.09%	0	0.00%	160,767	34.09%	310,783	65.91%	471,551	(5)	0	471,546
A	859	SNAPET RD & IWR	1,366	100.00%	0	0.00%	1,366	100.00%	0	0.00%	1,366	0	0	1,366
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 542,895	46.48%	\$ 206,652	17.69%	\$ 749,547	64.17%	\$ 418,532	35.83%	\$ 1,168,078	\$ 2,689	\$ -	\$ 1,170,768
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,242	80.00%	15,242	80.00%	3,811	20.00%	19,053	0	0	19,053
B	811	IV-E - Foster Care	47,859	50.00%	47,859	50.00%	95,718	100.00%	0	0.00%	95,718	0	0	95,718
B	812	IV-E - Adoption Assistance	45,722	50.00%	45,722	50.00%	91,444	100.00%	0	0.00%	91,444	0	0	91,444
B	817	Special Needs Adoption	0	0.00%	8,469	100.00%	8,469	100.00%	0	0.00%	8,469	0	0	8,469
B	848	TANF-UP Manual Checks	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
Subtotal: Benefit Payments to Clients			\$ 93,581	43.59%	\$ 117,272	54.63%	\$ 210,853	98.22%	\$ 3,811	1.78%	\$ 214,663	\$ -	\$ -	\$ 214,663
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9	84.01%	0	0.46%	9	84.47%	2	15.53%	11	0	0	11
PS	833	Adult Services	1,080	80.00%	0	0.00%	1,080	80.00%	270	20.00%	1,350	0	0	1,350
PS	861	CHAFEE Education & Training Voucher	1,574	80.00%	393	20.00%	1,967	100.00%	0	0.00%	1,967	0	0	1,967
PS	862	Independent Living Program - Basic Allocation	404	80.00%	101	20.00%	505	100.00%	0	0.00%	505	0	0	505
PS	866	Promoting Safe & Stable Families	3,750	75.00%	475	9.50%	4,225	84.50%	775	15.50%	5,000	0	0	5,000
PS	872	VIEW	4,707	11.97%	28,513	72.53%	33,220	84.50%	6,094	15.50%	39,314	0	0	39,314
PS	895	Adult Protective Services	4,748	84.50%	0	0.00%	4,748	84.50%	871	15.50%	5,619	0	0	5,619
Subtotal: Client Services Purchased by LDSSs			\$ 16,272	30.26%	\$ 29,482	54.84%	\$ 45,754	85.10%	\$ 8,011	14.90%	\$ 53,765	\$ 0	\$ -	\$ 53,765
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 652,747	45.44%	\$ 353,406	24.60%	\$ 1,006,154	70.04%	\$ 430,353	29.96%	\$ 1,436,507	\$ 2,689	\$ -	\$ 1,439,196

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	37,591	50.00%	0	0.00%	37,591	50.00%	37,591	50.00%	75,183	0	64,547	139,730
Subtotal: Central Services Cost Allocation			\$ 37,591	50.00%	\$ -	0.00%	\$ 37,591	50.00%	\$ 37,591	50.00%	\$ 75,183	\$ -	\$ 64,547	\$ 139,730

Grand Totals: To Localities **\$ 690,339** **45.67%** **\$ 353,406** **23.38%** **\$ 1,043,745** **69.04%** **\$ 467,945** **30.96%** **\$ 1,511,690** **\$ 2,689** **\$ 64,547** **\$ 1,578,926**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,073,962	66.25%	1,073,962	66.25%	547,038	33.75%	1,621,000	0	0	1,621,000
SW		Medicaid Benefits	8,631,467	50.00%	8,588,588	49.75%	17,220,055	99.75%	42,879	0.25%	17,262,934	0	0	17,262,934
SW		Supplemental Nutrition Assistance Program (SNAP)	2,910,351	100.00%	0	0.00%	2,910,351	100.00%	0	0.00%	2,910,351	0	0	2,910,351
SW		State & Local Health ⁵												
SW		Energy Assistance	152,717	100.00%	0	0.00%	152,717	100.00%	0	0.00%	152,717	0	0	152,717
SW		TANF	70,946	42.11%	97,527	57.89%	168,473	100.00%	0	0.00%	168,473	0	0	168,473
SW		FAMIS (Total Title XXI Expenditures) ⁸	761,202	82.25%	164,272	17.75%	925,473	100.00%	0	0.00%	925,473	0	0	925,473
SW		Child Care (VACMS) ⁶	79,862	71.25%	32,220	28.75%	112,081	100.00%	0	0.00%	112,081	0	0	112,081
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,606,544	54.45%	\$ 9,956,568	43.00%	\$ 22,563,112	97.45%	\$ 589,917	2.55%	\$ 23,153,028	\$ -	\$ -	\$ 23,153,028
Grand Totals: Social Services System			\$ 13,296,882	53.91%	\$ 10,309,974	41.80%	\$ 23,606,857	95.71%	\$ 1,057,862	4.29%	\$ 24,664,718	\$ 2,689	\$ 64,547	\$ 24,731,955