

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	1,673,052	55.07%	894,047	29.43%	2,567,100	84.50%	470,885	15.50%	3,037,985	(10,598)	0	3,027,387
A	858	Staff & Operations Pass Through	42,164	34.07%	0	0.00%	42,164	34.07%	81,607	65.93%	123,772	0	0	123,772
A	859	Staff & Operations Pass Through	12,594	100.00%	0	0.00%	12,594	100.00%	0	0.00%	12,594	0	0	12,594
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,727,811</b>	<b>54.43%</b>	<b>\$ 894,047</b>	<b>28.16%</b>	<b>\$ 2,621,858</b>	<b>82.60%</b>	<b>\$ 552,492</b>	<b>17.40%</b>	<b>\$ 3,174,351</b>	<b>\$ (10,598)</b>	<b>\$ -</b>	<b>\$ 3,163,753</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	298,043	80.00%	298,043	80.00%	74,511	20.00%	372,554	0	0	372,554
B	808	TANF - Manual Checks	(926)	51.00%	(890)	49.00%	(1,817)	100.00%	0	0.00%	(1,817)	0	0	(1,817)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	131,399	50.00%	131,399	50.00%	262,797	100.00%	0	0.00%	262,797	0	0	262,797
B	812	IV-E - Adoption Assistance	130,919	50.00%	130,919	50.00%	261,837	100.00%	0	0.00%	261,837	0	0	261,837
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	19,617	27.38%	52,021	72.62%	71,638	100.00%	0	0.00%	71,638	0	0	71,638
B	848	TANF-UP - Manual Checks	0	0.00%	(119)	100.00%	(119)	100.00%	0	0.00%	(119)	0	0	(119)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 281,262</b>	<b>29.07%</b>	<b>\$ 611,618</b>	<b>63.22%</b>	<b>\$ 892,880</b>	<b>92.30%</b>	<b>\$ 74,511</b>	<b>7.70%</b>	<b>\$ 967,391</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 968,391</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,323	84.00%	26	0.50%	4,349	84.50%	798	15.50%	5,147	0	0	5,147
PS	833	Adult Services	52,674	80.00%	0	0.00%	52,674	80.00%	13,168	20.00%	65,842	0	0	65,842
PS	861	CHAFEE Education & Training Voucher	1,734	80.00%	433	20.00%	2,167	100.00%	0	0.00%	2,167	0	0	2,167
PS	862	Independent Living Program - Basic Allocation	1,439	80.00%	360	20.00%	1,798	100.00%	0	0.00%	1,798	0	0	1,798
PS	864	Respite Care for Foster Families	90	35.64%	162	64.36%	252	100.00%	0	0.00%	252	0	0	252
PS	872	VIEW	16,613	23.05%	44,282	61.45%	60,895	84.50%	11,170	15.50%	72,065	0	0	72,065
PS	890	Child Care Quality Initiative Program	5,314	50.00%	3,666	34.50%	8,980	84.50%	1,647	15.50%	10,627	0	0	10,627
PS	895	Adult Protective Services	8,153	84.50%	0	0.00%	8,153	84.50%	1,495	15.50%	9,648	0	0	9,648
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 90,339</b>	<b>53.92%</b>	<b>\$ 48,930</b>	<b>29.20%</b>	<b>\$ 139,268</b>	<b>83.12%</b>	<b>\$ 28,279</b>	<b>16.88%</b>	<b>\$ 167,547</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 167,547</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>\$ 2,099,412</b>	<b>48.72%</b>	<b>\$ 1,554,595</b>	<b>36.08%</b>	<b>\$ 3,654,007</b>	<b>84.79%</b>	<b>\$ 655,282</b>	<b>15.21%</b>	<b>\$ 4,309,289</b>	<b>\$ (9,597)</b>	<b>\$ -</b>	<b>\$ 4,299,692</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	63,141	50.00%	0	0.00%	63,141	50.00%	63,141	50.00%	126,282	0	108,419	234,701
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 63,141</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,141</b>	<b>50.00%</b>	<b>\$ 63,141</b>	<b>50.00%</b>	<b>\$ 126,282</b>	<b>\$ -</b>	<b>\$ 108,419</b>	<b>\$ 234,701</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,162,553</b>	<b>48.75%</b>	<b>\$ 1,554,595</b>	<b>35.05%</b>	<b>\$ 3,717,148</b>	<b>83.80%</b>	<b>\$ 718,423</b>	<b>16.20%</b>	<b>\$ 4,435,571</b>	<b>\$ (9,597)</b>	<b>\$ 108,419</b>	<b>\$ 4,534,393</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%	808,435	78.55%	808,435	78.55%	220,812	21.45%	1,029,248	0	0	1,029,248
SW		Medicaid Benefits	24,017,785	50.00%	23,952,933	49.86%	47,970,718	99.86%	64,852	0.14%	48,035,570	0	0	48,035,570
SW		Supplemental Nutrition Assistance Program (SNAP)	8,049,224	100.00%	0	0.00%	8,049,224	100.00%	0	0.00%	8,049,224	0	0	8,049,224
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,020,859	100.00%	0	0.00%	1,020,859	100.00%	0	0.00%	1,020,859	0	0	1,020,859
SW		TANF	185,569	42.13%	254,878	57.87%	440,446	100.00%	0	0.00%	440,446	0	0	440,446
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,161,531	82.25%	250,665	17.75%	1,412,196	100.00%	0	0.00%	1,412,196	0	0	1,412,196
SW		Child Care (VACMS) <sup>6</sup>	112,439	76.64%	34,264	23.36%	146,703	100.00%	0	0.00%	146,703	0	0	146,703
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 34,547,407</b>	<b>57.45%</b>	<b>\$ 25,301,175</b>	<b>42.07%</b>	<b>\$ 59,848,582</b>	<b>99.52%</b>	<b>\$ 285,665</b>	<b>0.48%</b>	<b>\$ 60,134,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,134,246</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 36,709,960</b>	<b>56.85%</b>	<b>\$ 26,855,770</b>	<b>41.59%</b>	<b>\$ 63,565,730</b>	<b>98.44%</b>	<b>\$ 1,004,088</b>	<b>1.56%</b>	<b>\$ 64,569,818</b>	<b>\$ (9,597)</b>	<b>\$ 108,419</b>	<b>\$ 64,668,639</b>