

Fiscal Year 2017 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	284,483	54.99%	152,706	29.52%	437,189	84.50%	80,193	15.50%	517,382	384	0	517,766
A	858	Staff & Operations Pass Through	247,212	35.74%	0	0.00%	247,212	35.74%	444,463	64.26%	691,675	1,274	0	692,950
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 531,695</b>	<b>43.98%</b>	<b>\$ 152,706</b>	<b>12.63%</b>	<b>\$ 684,401</b>	<b>56.61%</b>	<b>\$ 524,656</b>	<b>43.39%</b>	<b>\$ 1,209,057</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>\$ 1,210,716</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	22,943	80.00%	22,943	80.00%	5,736	20.00%	28,679	0	0	28,679
B	811	IV-E - Foster Care	31,567	50.00%	31,567	50.00%	63,134	100.00%	0	0.00%	63,134	0	0	63,134
B	812	IV-E - Adoption Assistance	23,789	50.00%	23,789	50.00%	47,577	100.00%	0	0.00%	47,577	0	0	47,577
B	817	Special Needs Adoption	8,198	9.64%	76,804	90.36%	85,002	100.00%	0	0.00%	85,002	0	0	85,002
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 63,554</b>	<b>28.32%</b>	<b>\$ 155,102</b>	<b>69.12%</b>	<b>\$ 218,656</b>	<b>97.44%</b>	<b>\$ 5,736</b>	<b>2.56%</b>	<b>\$ 224,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,392</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,580	84.00%	15	0.50%	2,595	84.50%	476	15.50%	3,071	0	0	3,071
PS	833	Adult Services	9,345	80.00%	0	0.00%	9,345	80.00%	2,336	20.00%	11,682	0	0	11,682
PS	862	Independent Living Program - Basic Allocation	335	80.00%	84	20.00%	418	100.00%	0	0.00%	418	0	0	418
PS	866	Family Preservation / Support - Purch Serv	13,931	75.00%	1,765	9.50%	15,695	84.50%	2,879	15.50%	18,574	(0)	0	18,574
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,030	51.99%	0	0.00%	7,030	51.99%	6,492	48.01%	13,522	0	0	13,522
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	347	34.66%	0	0.00%	347	34.66%	653	65.34%	1,000	0	0	1,000
PS	890	Child Care Quality Initiative Program	2,423	50.00%	1,672	34.50%	4,094	84.50%	751	15.50%	4,845	0	0	4,845
PS	895	Adult Protective Services	3,606	84.50%	0	0.00%	3,606	84.50%	661	15.50%	4,268	0	0	4,268
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 39,596</b>	<b>69.01%</b>	<b>\$ 3,535</b>	<b>6.16%</b>	<b>\$ 43,131</b>	<b>75.17%</b>	<b>\$ 14,249</b>	<b>24.83%</b>	<b>\$ 57,380</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 57,380</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>\$ 634,845</b>	<b>42.58%</b>	<b>\$ 311,343</b>	<b>20.88%</b>	<b>\$ 946,188</b>	<b>63.47%</b>	<b>\$ 544,641</b>	<b>36.53%</b>	<b>\$ 1,490,829</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>\$ 1,492,488</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	50,810	50.00%	0	0.00%	50,810	50.00%	50,810	50.00%	101,620	0	82,097	183,717
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,810</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,810</b>	<b>50.00%</b>	<b>\$ 50,810</b>	<b>50.00%</b>	<b>\$ 101,620</b>	<b>\$ -</b>	<b>\$ 82,097</b>	<b>\$ 183,717</b>
<b>Grand Totals: To Localities</b>			<b>\$ 685,655</b>	<b>43.06%</b>	<b>\$ 311,343</b>	<b>19.55%</b>	<b>\$ 996,998</b>	<b>62.61%</b>	<b>\$ 595,451</b>	<b>37.39%</b>	<b>\$ 1,592,449</b>	<b>\$ 1,659</b>	<b>\$ 82,097</b>	<b>\$ 1,676,205</b>
<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%	386,503	54.81%	386,503	54.81%	318,621	45.19%	705,124	0	0	705,124
SW		Medicaid Benefits	5,030,272	50.00%	4,933,722	49.04%	9,963,994	99.04%	96,550	0.96%	10,060,544	0	0	10,060,544
SW		Supplemental Nutrition Assistance Program (SNAP)	638,499	100.00%	0	0.00%	638,499	100.00%	0	0.00%	638,499	0	0	638,499
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	41,069	100.00%	0	0.00%	41,069	100.00%	0	0.00%	41,069	0	0	41,069
SW		TANF/TANF UP <sup>6</sup>	8,287	38.13%	13,445	61.87%	21,732	100.00%	0	0.00%	21,732	0	0	21,732
SW		FAMIS (Total Title XXI Expenditures)	358,726	88.00%	48,917	12.00%	407,644	100.00%	0	0.00%	407,644	0	0	407,644
SW		Child Care (VACMS) <sup>6</sup>	65,490	75.08%	21,732	24.92%	87,222	100.00%	0	0.00%	87,222	0	0	87,222
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,142,344</b>	<b>51.35%</b>	<b>\$ 5,404,319</b>	<b>45.18%</b>	<b>\$ 11,546,664</b>	<b>96.53%</b>	<b>\$ 415,171</b>	<b>3.47%</b>	<b>\$ 11,961,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,961,835</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,827,999</b>	<b>50.38%</b>	<b>\$ 5,715,663</b>	<b>42.17%</b>	<b>\$ 12,543,662</b>	<b>92.54%</b>	<b>\$ 1,010,622</b>	<b>7.46%</b>	<b>\$ 13,554,283</b>	<b>\$ 1,659</b>	<b>\$ 82,097</b>	<b>\$ 13,638,039</b>