

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	491,865	55.27%	260,150	29.23%	752,014	84.50%	137,942	15.50%	889,956	87,715	0	977,671
A	858	Staff & Operations Pass Through	213,634	35.20%	0	0.00%	213,634	35.20%	393,307	64.80%	606,941	(3)	0	606,938
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 705,499</b>	<b>47.13%</b>	<b>\$ 260,150</b>	<b>17.38%</b>	<b>\$ 965,648</b>	<b>64.51%</b>	<b>\$ 531,249</b>	<b>35.49%</b>	<b>\$ 1,496,897</b>	<b>\$ 87,712</b>	<b>\$ -</b>	<b>\$ 1,584,609</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	6,413	80.00%	6,413	80.00%	1,603	20.00%	8,016	0	0	8,016
B	811	IV-E - Foster Care	53,194	50.00%	53,194	50.00%	106,389	100.00%	0	0.00%	106,389	(0)	0	106,388
B	812	IV-E - Adoption Assistance	78,756	50.00%	78,756	50.00%	157,511	100.00%	0	0.00%	157,511	0	0	157,511
B	817	Special Needs Adoption	1,539	3.47%	42,802	96.53%	44,341	100.00%	0	0.00%	44,341	(0)	0	44,341
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 133,488</b>	<b>42.21%</b>	<b>\$ 181,165</b>	<b>57.28%</b>	<b>\$ 314,653</b>	<b>99.49%</b>	<b>\$ 1,603</b>	<b>0.51%</b>	<b>\$ 316,256</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 316,256</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	617	84.00%	4	0.50%	621	84.50%	114	15.50%	734	0	0	734
PS	833	Adult Services	2,053	80.00%	0	0.00%	2,053	80.00%	513	20.00%	2,566	0	0	2,566
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	102	80.00%	26	20.00%	128	100.00%	0	0.00%	128	0	0	128
PS	864	Respite Care for Foster Families	349	35.64%	630	64.36%	979	100.00%	0	0.00%	979	0	0	979
PS	866	Family Preservation / Support - Purch Serv	10,916	75.00%	1,383	9.50%	12,299	84.50%	2,256	15.50%	14,555	(0)	0	14,555
PS	872	VIEW	2,029	11.76%	12,546	72.74%	14,574	84.50%	2,673	15.50%	17,248	(0)	0	17,248
PS	895	Adult Protective Services	5,103	84.50%	0	0.00%	5,103	84.50%	936	15.50%	6,039	0	0	6,039
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 25,169</b>	<b>53.27%</b>	<b>\$ 15,587</b>	<b>32.99%</b>	<b>\$ 40,756</b>	<b>86.26%</b>	<b>\$ 6,493</b>	<b>13.74%</b>	<b>\$ 47,249</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 47,249</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>\$ 864,156</b>	<b>46.45%</b>	<b>\$ 456,902</b>	<b>24.56%</b>	<b>\$ 1,321,058</b>	<b>71.01%</b>	<b>\$ 539,344</b>	<b>28.99%</b>	<b>\$ 1,860,402</b>	<b>\$ 87,712</b>	<b>\$ -</b>	<b>\$ 1,948,114</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	24,682	50.00%	0	0.00%	24,682	50.00%	24,682	50.00%	49,364	0	39,881	89,245
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,682</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,682</b>	<b>50.00%</b>	<b>\$ 24,682</b>	<b>50.00%</b>	<b>\$ 49,364</b>	<b>\$ -</b>	<b>\$ 39,881</b>	<b>\$ 89,245</b>
<b>Grand Totals: To Localities</b>			<b>\$ 888,838</b>	<b>46.54%</b>	<b>\$ 456,902</b>	<b>23.92%</b>	<b>\$ 1,345,740</b>	<b>70.47%</b>	<b>\$ 564,026</b>	<b>29.53%</b>	<b>\$ 1,909,766</b>	<b>\$ 87,712</b>	<b>\$ 39,881</b>	<b>\$ 2,037,359</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%	1,599,448	63.61%	1,599,448	63.61%	915,144	36.39%	2,514,592	0	0	2,514,592
SW		Medicaid Benefits	8,513,910	50.00%	8,469,415	49.74%	16,983,326	99.74%	44,495	0.26%	17,027,820	0	0	17,027,820
SW		Supplemental Nutrition Assistance Program (SNAP)	3,287,788	100.00%	0	0.00%	3,287,788	100.00%	0	0.00%	3,287,788	0	0	3,287,788
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	129,725	100.00%	0	0.00%	129,725	100.00%	0	0.00%	129,725	0	0	129,725
SW		TANF/TANF UP <sup>6</sup>	80,304	40.82%	116,403	59.18%	196,707	100.00%	0	0.00%	196,707	0	0	196,707
SW		FAMIS (Total Title XXI Expenditures)	871,545	88.00%	118,847	12.00%	990,392	100.00%	0	0.00%	990,392	0	0	990,392
SW		Child Care (VACMS) <sup>6</sup>	390,416	75.08%	129,550	24.92%	519,966	100.00%	0	0.00%	519,966	0	0	519,966
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,273,688</b>	<b>53.81%</b>	<b>\$ 10,433,664</b>	<b>42.30%</b>	<b>\$ 23,707,351</b>	<b>96.11%</b>	<b>\$ 959,639</b>	<b>3.89%</b>	<b>\$ 24,666,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,666,990</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,162,526</b>	<b>53.29%</b>	<b>\$ 10,890,565</b>	<b>40.98%</b>	<b>\$ 25,053,091</b>	<b>94.27%</b>	<b>\$ 1,523,665</b>	<b>5.73%</b>	<b>\$ 26,576,756</b>	<b>\$ 87,712</b>	<b>\$ 39,881</b>	<b>\$ 26,704,349</b>