

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- 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 Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 335,248 | 55.16% | 178,353 | 29.34% | 513,601 | 84.50% | 94,208 | 15.50% | 607,809 | 2,470 | 0 | 610,279 |
| A | 858 | Staff & Operations Pass Through | 29,779 | 35.93% | 0 | 0.00% | 29,779 | 35.93% | 53,103 | 64.07% | 82,882 | (1) | 0 | 82,881 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 365,027 | 52.85% | \$ 178,353 | 25.82% | \$ 543,380 | 78.67% | \$ 147,311 | 21.33% | \$ 690,691 | \$ 2,469 | \$ - | \$ 693,160 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 20,189 | 80.00% | 20,189 | 80.00% | 5,047 | 20.00% | 25,236 | 0 | 0 | 25,236 |
| B | 811 | IV-E - Foster Care | 50,388 | 50.00% | 50,388 | 50.00% | 100,776 | 100.00% | 0 | 0.00% | 100,776 | 0 | 0 | 100,776 |
| B | 812 | IV-E - Adoption Assistance | 16,850 | 50.00% | 16,850 | 50.00% | 33,701 | 100.00% | 0 | 0.00% | 33,701 | 0 | 0 | 33,701 |
| B | 814 | Fostering Futures Foster Care Assistance | 3,057 | 50.00% | 3,057 | 50.00% | 6,113 | 100.00% | 0 | 0.00% | 6,113 | (0) | 0 | 6,113 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 30,125 | 100.00% | 30,125 | 100.00% | 0 | 0.00% | 30,125 | 0 | 0 | 30,125 |
| B | 820 | Adoptions Incentives | 7,523 | 100.00% | 0 | 0.00% | 7,523 | 100.00% | 0 | 0.00% | 7,523 | 0 | 0 | 7,523 |
| Subtotal: Benefit Payments to Clients | | | \$ 77,818 | 38.24% | \$ 120,609 | 59.27% | \$ 198,427 | 97.52% | \$ 5,047 | 2.48% | \$ 203,474 | \$ (0) | \$ - | \$ 203,474 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 825 | Strengthening Families Innovators for Success Council (SF ISC) | 0 | 0.00% | (5) | 100.00% | (5) | 100.00% | 0 | 0.00% | (5) | 0 | 0 | (5) |
| PS | 833 | Adult Services | 374 | 80.00% | 0 | 0.00% | 374 | 80.00% | 94 | 20.00% | 468 | 0 | 0 | 468 |
| PS | 862 | Independent Living Program - Basic Maintenance | 50 | 80.00% | 12 | 20.00% | 62 | 100.00% | 0 | 0.00% | 62 | 0 | 0 | 62 |
| PS | 866 | Family Preservation / Support - Purch Serv | 6,750 | 75.00% | 855 | 75.00% | 7,605 | 84.50% | 1,395 | 15.50% | 9,000 | 0 | 0 | 9,000 |
| PS | 872 | VIEW | 9 | 11.52% | 57 | 72.99% | 66 | 84.50% | 12 | 15.50% | 78 | 0 | 0 | 78 |
| PS | 890 | Child Care Quality Initiative Program | 2,904 | 50.00% | 2,004 | 34.50% | 4,908 | 84.50% | 900 | 15.50% | 5,808 | 0 | 0 | 5,808 |
| PS | 895 | Adult Protective Services | (8) | 84.43% | 0 | 0.00% | (8) | 84.43% | (2) | 15.57% | (10) | 0 | 0 | (10) |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 10,078 | 65.44% | \$ 2,923 | 18.98% | \$ 13,002 | 84.42% | \$ 2,399 | 15.58% | \$ 15,401 | \$ 0 | \$ - | \$ 15,401 |
| 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 | | | \$ 452,923 | 49.80% | \$ 301,885 | 33.19% | \$ 754,808 | 82.99% | \$ 154,758 | 17.01% | \$ 909,566 | \$ 2,469 | \$ - | \$ 912,035 |

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|---|-----|--|---------------------|---------------|---------------------|---------------|----------------------|------------------|-------------------|---------------|------------------------|--|--|----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 11,498 | 50.00% | 0 | 0.00% | 11,498 | 50.00% | 11,498 | 50.00% | 22,995 | 0 | 18,578 | 41,573 |
| Subtotal: Central Services Cost Allocation | | | \$ 11,498 | 50.00% | \$ - | 0.00% | \$ 11,498 | 50.00% | \$ 11,498 | 50.00% | \$ 22,995 | \$ - | \$ 18,578 | \$ 41,573 |
| Grand Totals: To Localities | | | \$ 464,421 | 49.80% | \$ 301,885 | 32.37% | \$ 766,306 | 82.17% | \$ 166,255 | 17.83% | \$ 932,561 | \$ 2,469 | \$ 18,578 | \$ 953,608 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 283,687 | 70.83% | 283,687 | 70.83% | 116,854 | 29.17% | 400,541 | 0 | 0 | 400,541 |
| SW | | Medicaid Benefits | 5,654,150 | 50.00% | 5,640,828 | 49.88% | 11,294,978 | 99.88% | 13,322 | 0.12% | 11,308,300 | 0 | 0 | 11,308,300 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 1,980,043 | 100.00% | 0 | 0.00% | 1,980,043 | 100.00% | 0 | 0.00% | 1,980,043 | 0 | 0 | 1,980,043 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 184,057 | 100.00% | 0 | 0.00% | 184,057 | 100.00% | 0 | 0.00% | 184,057 | 0 | 0 | 184,057 |
| SW | | TANF/TANF UP ⁶ | 30,347 | 40.71% | 44,193 | 59.29% | 74,540 | 100.00% | 0 | 0.00% | 74,540 | 0 | 0 | 74,540 |
| SW | | FAMIS (Total Title XXI Expenditures) | 380,964 | 88.00% | 51,950 | 12.00% | 432,914 | 100.00% | 0 | 0.00% | 432,914 | 0 | 0 | 432,914 |
| SW | | Child Care (VACMS) ⁶ | 19,748 | 75.08% | 6,553 | 24.92% | 26,301 | 100.00% | 0 | 0.00% | 26,301 | 0 | 0 | 26,301 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 8,249,309 | 57.26% | \$ 6,027,210 | 41.84% | \$ 14,276,519 | 99.10% | \$ 130,176 | 0.90% | \$ 14,406,695 | \$ - | \$ - | \$ 14,406,695 |
| Grand Totals: Social Services System | | | \$ 8,713,730 | 56.81% | \$ 6,329,095 | 41.26% | \$ 15,042,825 | 98.07% | \$ 296,432 | 1.93% | \$ 15,339,256 | \$ 2,469 | \$ 18,578 | \$ 15,360,303 |