

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	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	850	Outstationed Eligibility Staff	416,662	75.75%	0	0.00%	416,662	75.75%	133,371	24.25%	550,033	0	0	550,033
A	855	Staff & Operations Base Budget	1,709,166	54.61%	935,403	29.89%	2,644,569	84.50%	485,097	15.50%	3,129,666	63,761	0	3,193,427
A	858	Staff & Operations Pass Through	2,170,930	34.89%	0	0.00%	2,170,930	34.89%	4,051,602	65.11%	6,222,531	439,130	0	6,661,661
A	859	SNAPET RD & IWR LDSS Staff	19,629	100.00%	0	0.00%	19,629	100.00%	0	0.00%	19,629	0	0	19,629
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,316,388	43.50%	\$ 935,403	9.43%	\$ 5,251,791	52.93%	\$ 4,670,069	47.07%	\$ 9,921,860	\$ 502,890	\$ -	\$ 10,424,750
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	152,579	80.00%	152,579	80.00%	38,145	20.00%	190,724	0	0	190,724
B	811	IV-E - Foster Care	419,838	50.00%	419,838	50.00%	839,676	100.00%	0	0.00%	839,676	21,891	0	861,567
B	812	IV-E - Adoption Assistance	776,301	50.00%	776,301	50.00%	1,552,601	100.00%	0	0.00%	1,552,601	0	0	1,552,601
B	814	Fostering Futures Foster Care Assistance	32,600	50.00%	32,600	50.00%	65,200	100.00%	0	0.00%	65,200	0	0	65,200
B	817	Special Needs Adoption	39,238	15.66%	211,374	84.34%	250,612	100.00%	0	0.00%	250,612	0	0	250,612
B	819	Refugee Cash Assistance	5,752	100.00%	0	0.00%	5,752	100.00%	0	0.00%	5,752	0	0	5,752
B	820	Adoption Incentives	1,744	100.00%	0	0.00%	1,744	100.00%	0	0.00%	1,744	0	0	1,744
B	848	TANF-UP - Manual Checks	0	0.00%	(182)	100.00%	(182)	100.00%	0	0.00%	(182)	0	0	(182)
Subtotal: Benefit Payments to Clients			\$ 1,275,472	43.89%	\$ 1,592,510	54.80%	\$ 2,867,982	98.69%	\$ 38,145	1.31%	\$ 2,906,127	\$ 21,891	\$ -	\$ 2,928,018
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,440	84.00%	32	0.50%	5,472	84.50%	1,004	15.50%	6,476	0	0	6,476
PS	830	Child Welfare Substance Abuse Services	0	0.00%	9,652	84.50%	9,652	84.50%	1,771	15.50%	11,422	(0)	0	11,422
PS	833	Adult Services	95,133	80.00%	0	0.00%	95,133	80.00%	23,783	20.00%	118,916	0	0	118,916
PS	861	Independent Living Program - E&T Vouchers	16,320	80.00%	4,080	20.00%	20,400	100.00%	0	0.00%	20,400	0	0	20,400
PS	862	Independent Living Program - Basic Allocation	15,196	80.00%	3,799	20.00%	18,995	100.00%	0	0.00%	18,995	0	0	18,995
PS	864	Respite Care for Foster Families	3,668	35.64%	6,624	64.36%	10,292	100.00%	0	0.00%	10,292	0	0	10,292
PS	866	Promoting Safe & Stable Families	68,637	75.00%	8,694	9.50%	77,331	84.50%	14,185	15.50%	91,515	0	0	91,515
PS	872	VIEW	4,559	6.20%	57,550	78.30%	62,109	84.50%	11,393	15.50%	73,502	0	0	73,502
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,375	54.72%	0	0.00%	3,375	54.72%	2,792	45.28%	6,167	0	0	6,167
PS	895	Adult Protective Services	4,857	84.50%	0	0.00%	4,857	84.50%	891	15.50%	5,747	0	0	5,747
Subtotal: Client Services Purchased by LDSSs			\$ 217,183	59.76%	\$ 90,431	24.88%	\$ 307,614	84.64%	\$ 55,819	15.36%	\$ 363,433	\$ (0)	\$ -	\$ 363,433
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	32,783	0	32,783
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 32,783	\$ -	\$ 32,783
Totals: Local Department of Social Services			\$ 5,809,044	44.04%	\$ 2,618,344	19.85%	\$ 8,427,387	63.89%	\$ 4,764,032	36.11%	\$ 13,191,420	\$ 557,565	\$ -	\$ 13,748,984

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	510,800	50.00%	0	0.00%	510,800	50.00%	510,800	50.00%	1,021,600	0	774,108	1,795,708
Subtotal: Central Services Cost Allocation			\$ 510,800	50.00%	\$ -	0.00%	\$ 510,800	50.00%	\$ 510,800	50.00%	\$ 1,021,600	\$ -	\$ 774,108	\$ 1,795,708
Grand Totals: To Localities			\$ 6,319,844	44.47%	\$ 2,618,344	18.42%	\$ 8,938,187	62.89%	\$ 5,274,832	37.11%	\$ 14,213,019	\$ 557,565	\$ 774,108	\$ 15,544,692
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,328,281	62.18%	5,328,281	62.18%	3,240,230	37.82%	8,568,511	0	0	8,568,511
SW		Medicaid Benefits	34,050,775	50.00%	33,848,539	49.70%	67,899,314	99.70%	202,236	0.30%	68,101,550	0	0	68,101,550
SW		Supplemental Nutrition Assistance Program (SNAP)	6,427,420	100.00%	0	0.00%	6,427,420	100.00%	0	0.00%	6,427,420	0	0	6,427,420
SW		State & Local Health ⁵												
SW		Energy Assistance	472,992	100.00%	0	0.00%	472,992	100.00%	0	0.00%	472,992	0	0	472,992
SW		TANF/TANF UP	140,013	35.25%	257,157	64.75%	397,170	100.00%	0	0.00%	397,170	0	0	397,170
SW		FAMIS (Total Title XXI Expenditures)	3,609,271	88.00%	492,173	12.00%	4,101,444	100.00%	0	0.00%	4,101,444	0	0	4,101,444
SW		Child Care (VACMS) ⁶	673,842	74.75%	227,571	25.25%	901,413	100.00%	0	0.00%	901,413	0	0	901,413
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,374,312	51.00%	\$ 40,153,722	45.13%	\$ 85,528,034	96.13%	\$ 3,442,466	3.87%	\$ 88,970,501	\$ -		88,970,501
Grand Totals: Social Services System			\$ 51,694,156	50.10%	\$ 42,772,066	41.45%	\$ 94,466,222	91.55%	\$ 8,717,298	8.45%	\$ 103,183,520	\$ 557,565	\$ 774,108	\$ 104,515,193