

Fiscal Year 2018 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	850	Outstationed Eligibility Staff	16,722	75.75%	0	0.00%	16,722	75.75%	5,353	24.25%	22,075	(0)	0	22,075
A	855	Staff & Operations Base Budget	991,991	54.57%	544,114	29.93%	1,536,105	84.50%	281,769	15.50%	1,817,873	12,576	0	1,830,449
A	858	Staff & Operations Pass Through	303,572	34.93%	0	0.00%	303,572	34.93%	565,462	65.07%	869,034	9,814	0	878,848
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,312,285</b>	<b>48.44%</b>	<b>\$ 544,114</b>	<b>20.09%</b>	<b>\$ 1,856,398</b>	<b>68.53%</b>	<b>\$ 852,584</b>	<b>31.47%</b>	<b>\$ 2,708,982</b>	<b>\$ 22,389</b>	<b>\$ -</b>	<b>\$ 2,731,372</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	68,022	80.00%	68,022	80.00%	17,006	20.00%	85,028	0	0	85,028
B	811	IV-E - Foster Care	74,289	50.00%	74,289	50.00%	148,578	100.00%	0	0.00%	148,578	(0)	0	148,578
B	812	IV-E - Adoption Assistance	218,177	50.00%	218,177	50.00%	436,354	100.00%	0	0.00%	436,354	(0)	0	436,354
B	814	Fostering Futures Foster Care Assistance	27	50.00%	27	50.00%	54	100.00%	0	0.00%	54	0	0	54
B	817	Special Needs Adoption	14,103	7.89%	164,665	92.11%	178,768	100.00%	0	0.00%	178,768	0	0	178,768
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 306,596</b>	<b>36.12%</b>	<b>\$ 525,181</b>	<b>61.87%</b>	<b>\$ 831,777</b>	<b>98.00%</b>	<b>\$ 17,006</b>	<b>2.00%</b>	<b>\$ 848,783</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 848,782</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	390	84.00%	2	0.50%	392	84.50%	72	15.50%	464	(0)	0	464
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	755	84.50%	755	84.50%	139	15.50%	894	(0)	0	894
PS	833	Adult Services	1,709	80.00%	0	0.00%	1,709	80.00%	427	20.00%	2,136	0	0	2,136
PS	862	Independent Living Program - Basic Allocation	270	80.00%	68	20.00%	338	100.00%	0	0.00%	338	0	0	338
PS	864	Respite Care for Foster Families	89	35.64%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	4,781	75.00%	606	9.50%	5,386	84.50%	988	15.50%	6,374	(0)	0	6,374
PS	872	VIEW	6,132	6.46%	74,058	78.04%	80,190	84.50%	14,709	15.50%	94,899	(0)	0	94,899
PS	873	IV E Foster/Adoptive Parent Training (enhanced rate)	88	54.72%	0	0.00%	88	54.72%	73	45.28%	161	0	0	161
PS	888	Non-VIEW Repayment of VACMS	(10)	100.00%	0	0.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
PS	895	Adult Protective Services	441	84.50%	0	0.00%	441	84.50%	81	15.50%	522	0	0	522
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,889</b>	<b>13.10%</b>	<b>\$ 75,650</b>	<b>71.35%</b>	<b>\$ 89,539</b>	<b>84.45%</b>	<b>\$ 16,489</b>	<b>15.55%</b>	<b>\$ 106,028</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 106,028</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>\$ 1,632,770</b>	<b>44.57%</b>	<b>\$ 1,144,944</b>	<b>31.25%</b>	<b>\$ 2,777,715</b>	<b>75.82%</b>	<b>\$ 886,078</b>	<b>24.18%</b>	<b>\$ 3,663,793</b>	<b>\$ 22,389</b>	<b>\$ -</b>	<b>\$ 3,686,182</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	50,553	50.00%	0	0.00%	50,553	50.00%	50,553	50.00%	101,106	0	76,612	177,718
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,553</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,553</b>	<b>50.00%</b>	<b>\$ 50,553</b>	<b>50.00%</b>	<b>\$ 101,106</b>	<b>\$ -</b>	<b>\$ 76,612</b>	<b>\$ 177,718</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,683,323</b>	<b>44.71%</b>	<b>\$ 1,144,944</b>	<b>30.41%</b>	<b>\$ 2,828,268</b>	<b>75.12%</b>	<b>\$ 936,631</b>	<b>24.88%</b>	<b>\$ 3,764,899</b>	<b>\$ 22,389</b>	<b>\$ 76,612</b>	<b>\$ 3,863,900</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%	1,064,345	61.87%	1,064,345	61.87%	656,078	38.13%	1,720,423	0	0	1,720,423
SW		Medicaid Benefits	21,536,136	50.00%	21,454,187	49.81%	42,990,323	99.81%	81,948	0.19%	43,072,272	0	0	43,072,272
SW		Supplemental Nutrition Assistance Program (SNAP)	5,837,589	100.00%	0	0.00%	5,837,589	100.00%	0	0.00%	5,837,589	0	0	5,837,589
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	250,763	100.00%	0	0.00%	250,763	100.00%	0	0.00%	250,763	0	0	250,763
SW		TANF/TANF UP	153,602	42.40%	208,637	57.60%	362,239	100.00%	0	0.00%	362,239	0	0	362,239
SW		FAMIS (Total Title XXI Expenditures)	1,619,221	88.00%	220,803	12.00%	1,840,024	100.00%	0	0.00%	1,840,024	0	0	1,840,024
SW		Child Care (VACMS) <sup>6</sup>	424,579	74.75%	143,389	25.25%	567,968	100.00%	0	0.00%	567,968	0	0	567,968
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,821,889</b>	<b>55.58%</b>	<b>\$ 23,091,362</b>	<b>43.04%</b>	<b>\$ 52,913,251</b>	<b>98.62%</b>	<b>\$ 738,026</b>	<b>1.38%</b>	<b>\$ 53,651,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,651,277</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,505,213</b>	<b>54.87%</b>	<b>\$ 24,236,306</b>	<b>42.21%</b>	<b>\$ 55,741,518</b>	<b>97.08%</b>	<b>\$ 1,674,658</b>	<b>2.92%</b>	<b>\$ 57,416,176</b>	<b>\$ 22,389</b>	<b>\$ 76,612</b>	<b>\$ 57,515,177</b>