

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 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	2,723,680	54.48%	1,500,666	30.02%	4,224,346	84.50%	774,878	15.50%	4,999,224	3,269	0	5,002,493
A	858	Staff & Operations Pass Through	91,471	35.02%	0	0.00%	91,471	35.02%	169,721	64.98%	261,192	(0)	0	261,191
A	859	SNAPET RD & IWR	26,403	100.00%	0	0.00%	26,403	100.00%	0	0.00%	26,403	0	0	26,403
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,841,554	53.75%	\$ 1,500,666	28.39%	\$ 4,342,220	82.13%	\$ 944,599	17.87%	\$ 5,286,819	\$ 3,269	\$ -	\$ 5,290,087
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	146,294	80.00%	146,294	80.00%	36,573	20.00%	182,867	0	0	182,867
B	808	TANF - Manual Checks	(2,432)	51.00%	(2,336)	49.00%	(4,768)	100.00%	0	0.00%	(4,768)	0	0	(4,768)
B	811	IV-E - Foster Care	568,676	50.00%	568,676	50.00%	1,137,351	100.00%	0	0.00%	1,137,351	(0)	0	1,137,351
B	812	IV-E - Adoption Assistance	253,317	50.00%	253,317	50.00%	506,634	100.00%	0	0.00%	506,634	(0)	0	506,634
B	814	Fostering Futures Foster Care Assistance	29,961	50.00%	29,961	50.00%	59,922	100.00%	0	0.00%	59,922	(0)	0	59,921
B	817	Special Needs Adoption	13,803	10.35%	119,578	89.65%	133,381	100.00%	0	0.00%	133,381	(0)	0	133,381
Subtotal: Benefit Payments to Clients			\$ 863,325	42.84%	\$ 1,115,489	55.35%	\$ 1,978,813	98.19%	\$ 36,573	1.81%	\$ 2,015,387	\$ (0)	\$ -	\$ 2,015,387
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,144	84.00%	43	0.50%	7,187	84.50%	1,318	15.50%	8,505	0	0	8,505
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,910	84.50%	5,910	84.50%	1,084	15.50%	6,994	0	0	6,994
PS	833	Adult Services	35,769	80.00%	0	0.00%	35,769	80.00%	8,942	20.00%	44,711	0	0	44,711
PS	844	SNAPET Purchased Services	4,926	59.22%	2,102	25.28%	7,028	84.50%	1,289	15.50%	8,317	(0)	0	8,317
PS	861	Independent Living Program - E&T Vouchers	478	80.00%	119	20.00%	597	100.00%	0	0.00%	597	0	0	597
PS	862	Independent Living Program - Basic Allocation	5,870	80.00%	1,467	20.00%	7,337	100.00%	0	0.00%	7,337	0	0	7,337
PS	864	Respite Care for Foster Families	241	35.64%	434	64.36%	675	100.00%	0	0.00%	675	0	0	675
PS	866	Family Preservation / Support - Purch Serv	22,894	75.00%	2,900	9.50%	25,793	84.50%	4,731	15.50%	30,525	(0)	0	30,525
PS	872	VIEW	2,525	6.20%	31,873	78.30%	34,398	84.50%	6,310	15.50%	40,708	(0)	0	40,708
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,873	54.72%	0	0.00%	3,873	54.72%	3,205	45.28%	7,077	0	0	7,077
PS	895	Adult Protective Services	4,363	84.50%	0	0.00%	4,363	84.50%	800	15.50%	5,163	0	0	5,163
Subtotal: Client Services Purchased by LDSSs			\$ 88,081	54.84%	\$ 44,849	27.92%	\$ 132,930	82.77%	\$ 27,680	17.23%	\$ 160,609	\$ -	\$ -	\$ 160,609
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			\$ 3,792,960	50.82%	\$ 2,661,003	35.66%	\$ 6,453,963	86.48%	\$ 1,008,852	13.52%	\$ 7,462,815	\$ 3,268	\$ -	\$ 7,466,083

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	196,210	50.00%	0	0.00%	196,210	50.00%	196,210	50.00%	392,419	0	297,352	689,771
Subtotal: Central Services Cost Allocation			\$ 196,210	50.00%	\$ -	0.00%	\$ 196,210	50.00%	\$ 196,210	50.00%	\$ 392,419	\$ -	\$ 297,352	\$ 689,771
Grand Totals: To Localities			\$ 3,989,169	50.78%	\$ 2,661,003	33.88%	\$ 6,650,172	84.66%	\$ 1,205,061	15.34%	\$ 7,855,234	\$ 3,268	\$ 297,352	\$ 8,155,854

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,745,227	78.83%	3,745,227	78.83%	1,006,025	21.17%	4,751,252	0	0	4,751,252
SW		Medicaid Benefits	68,039,395	50.00%	67,876,640	49.88%	135,916,034	99.88%	162,755	0.12%	136,078,789	0	0	136,078,789
SW		Supplemental Nutrition Assistance Program (SNAP)	16,687,647	100.00%	0	0.00%	16,687,647	100.00%	0	0.00%	16,687,647	0	0	16,687,647
SW		State & Local Health ⁵												
SW		Energy Assistance	1,509,071	100.00%	0	0.00%	1,509,071	100.00%	0	0.00%	1,509,071	0	0	1,509,071
SW		TANF/TANF UP	383,964	45.21%	465,358	54.79%	849,323	100.00%	0	0.00%	849,323	0	0	849,323
SW		FAMIS (Total Title XXI Expenditures)	2,129,643	88.00%	290,406	12.00%	2,420,049	100.00%	0	0.00%	2,420,049	0	0	2,420,049
SW		Child Care (VACMS) ⁶	425,836	74.75%	143,814	25.25%	569,650	100.00%	0	0.00%	569,650	0	0	569,650
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 89,175,556	54.75%	\$ 72,521,445	44.53%	\$ 161,697,001	99.28%	\$ 1,168,780	0.72%	\$ 162,865,781	\$ -	\$ -	\$ 162,865,781
Grand Totals: Social Services System			\$ 93,164,725	54.57%	\$ 75,182,448	44.04%	\$ 168,347,174	98.61%	\$ 2,373,841	1.39%	\$ 170,721,015	\$ 3,268	\$ 297,352	\$ 171,021,635