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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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

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	496,256	54.54%	272,578	29.96%	768,834	84.50%	141,026	15.50%	909,860	31,368	0	941,229
A	858	Staff & Operations Pass Through	215,880	34.89%	0	0.00%	215,880	34.89%	402,867	65.11%	618,747	(0)	0	618,746
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 712,136	46.59%	\$ 272,578	17.83%	\$ 984,714	64.42%	\$ 543,893	35.58%	\$ 1,528,607	\$ 31,368	\$ -	\$ 1,559,975
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,847	80.00%	23,847	80.00%	5,962	20.00%	29,809	0	0	29,809
B	811	IV-E - Foster Care	61,798	50.00%	61,798	50.00%	123,597	100.00%	0	0.00%	123,597	(0)	0	123,597
B	812	IV-E - Adoption Assistance	103,338	50.00%	103,338	50.00%	206,676	100.00%	0	0.00%	206,676	0	0	206,676
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	250,485	0	250,485
B	814	Fostering Futures Foster Care Assistance	11,709	50.00%	11,709	50.00%	23,418	100.00%	0	0.00%	23,418	(0)	0	23,418
B	815	Fostering Futures Federal Adoption Assistance	5,689	50.00%	5,689	50.00%	11,378	100.00%	0	0.00%	11,378	0	0	11,378
B	817	Special Needs Adoption	1,905	4.51%	40,297	95.49%	42,202	100.00%	0	0.00%	42,202	0	0	42,202
Subtotal: Benefit Payments to Clients			\$ 184,439	42.20%	\$ 246,679	56.44%	\$ 431,118	98.64%	\$ 5,962	1.36%	\$ 437,080	\$ 250,485	\$ -	\$ 687,565
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,337	84.00%	8	0.50%	1,345	84.50%	247	15.50%	1,591	(0)	0	1,591
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,146	84.50%	2,146	84.50%	394	15.50%	2,540	(0)	0	2,540
PS	833	Adult Services	33,857	80.00%	0	0.00%	33,857	80.00%	8,464	20.00%	42,321	0	19,675	61,996
PS	862	Independent Living Program - Basic Allocation	2,676	80.00%	669	20.00%	3,344	100.00%	0	0.00%	3,344	0	0	3,344
PS	866	Family Preservation / Support - Purch Serv	11,449	75.00%	1,450	9.50%	12,899	84.50%	2,366	15.50%	15,265	(0)	0	15,265
PS	871	TANF/VIEW Working and Trans Child Care	(29)	50.00%	(29)	50.00%	(58)	100.00%	0	0.00%	(58)	0	0	(58)
PS	872	VIEW	779	8.94%	6,583	75.56%	7,362	84.50%	1,350	15.50%	8,713	(0)	0	8,713
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	219	54.72%	0	0.00%	219	54.72%	181	45.28%	400	0	0	400
PS	883	Fee Child Care - 100% Federal	(13)	50.00%	(13)	50.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	888	Non-VIEW Repayment of VACMS	(25)	100.00%	0	0.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	889	VIEW Repayment of VACMS	(17)	50.00%	(17)	50.00%	(33)	100.00%	0	0.00%	(33)	0	0	(33)
PS	895	Adult Protective Services	1,922	84.50%	0	0.00%	1,922	84.50%	353	15.50%	2,275	0	0	2,275
Subtotal: Client Services Purchased by LDSSs			\$ 52,155	68.35%	\$ 10,799	14.15%	\$ 62,954	82.50%	\$ 13,355	17.50%	\$ 76,309	\$ (0)	\$ 19,675	\$ 95,984
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			\$ 948,730	46.46%	\$ 530,056	25.96%	\$ 1,478,786	72.42%	\$ 563,209	27.58%	\$ 2,041,996	\$ 281,853	\$ 19,675	\$ 2,343,524

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,217	50.00%	0	0.00%	93,217	50.00%	93,217	50.00%	186,434	0	141,269	327,703
Subtotal: Central Services Cost Allocation***			\$ 93,217	50.00%	\$ -	0.00%	\$ 93,217	50.00%	\$ 93,217	50.00%	\$ 186,434	\$ -	\$ 141,269	\$ 327,703
			<i>***Amount actually received after a prior year adjustment was \$80,023</i>											
Grand Totals: To Localities			\$ 1,041,948	46.76%	\$ 530,056	23.79%	\$ 1,572,003	70.54%	\$ 656,427	29.46%	\$ 2,228,430	\$ 281,853	\$ 160,944	\$ 2,671,227
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	492,055	48.70%	492,055	48.70%	518,295	51.30%	1,010,350	0	0	1,010,350
SW		Medicaid Benefits	7,105,318	50.00%	7,080,757	49.83%	14,186,075	99.83%	24,561	0.17%	14,210,636	0	0	14,210,636
SW		Supplemental Nutrition Assistance Program (SNAP)	1,476,392	100.00%	0	0.00%	1,476,392	100.00%	0	0.00%	1,476,392	0	0	1,476,392
SW		State & Local Health ⁵												
SW		Energy Assistance	101,695	100.00%	0	0.00%	101,695	100.00%	0	0.00%	101,695	0	0	101,695
SW		TANF/TANF UP	24,313	44.36%	30,494	55.64%	54,807	100.00%	0	0.00%	54,807	0	0	54,807
SW		FAMIS (Total Title XXI Expenditures)	679,123	88.00%	92,608	12.00%	771,730	100.00%	0	0.00%	771,730	0	0	771,730
SW		Child Care (VACMS) ⁶	116,091	74.75%	39,207	25.25%	155,298	100.00%	0	0.00%	155,298	0	0	155,298
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,502,931	53.44%	\$ 7,735,121	43.50%	\$ 17,238,052	96.95%	\$ 542,856	3.05%	\$ 17,780,908	\$ -	\$ -	\$ 17,780,908
Grand Totals: Social Services System			\$ 10,544,879	52.70%	\$ 8,265,177	41.31%	\$ 18,810,055	94.01%	\$ 1,199,283	5.99%	\$ 20,009,338	\$ 281,853	\$ 160,944	\$ 20,452,135