

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	855	Staff & Operations Base Budget	1,761,452	54.47%	971,219	30.03%	2,732,671	84.50%	501,256	15.50%	3,233,927	11,950	0	3,245,877
A	858	Staff & Operations Pass Through	15,105	35.02%	0	0.00%	15,105	35.02%	28,026	64.98%	43,131	(0)	0	43,131
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,776,557</b>	<b>54.21%</b>	<b>\$ 971,219</b>	<b>29.64%</b>	<b>\$ 2,747,776</b>	<b>83.85%</b>	<b>\$ 529,282</b>	<b>16.15%</b>	<b>\$ 3,277,058</b>	<b>\$ 11,950</b>	<b>\$ -</b>	<b>\$ 3,289,008</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	372,038	80.00%	372,038	80.00%	93,009	20.00%	465,047	0	0	465,047
B	808	TANF - Manual Checks	(245)	51.00%	(235)	49.00%	(480)	100.00%	0	0.00%	(480)	0	0	(480)
B	811	IV-E - Foster Care	268,399	50.00%	268,399	50.00%	536,798	100.00%	0	0.00%	536,798	4,881	0	541,679
B	812	IV-E - Adoption Assistance	654,348	50.00%	654,348	50.00%	1,308,696	100.00%	0	0.00%	1,308,696	0	0	1,308,696
B	814	Fostering Futures Foster Care Assistance	22,883	50.00%	22,883	50.00%	45,765	100.00%	0	0.00%	45,765	(0)	0	45,765
B	817	Special Needs Adoption	50,072	20.91%	189,442	79.09%	239,514	100.00%	0	0.00%	239,514	(0)	0	239,514
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 995,457</b>	<b>38.36%</b>	<b>\$ 1,506,873</b>	<b>58.06%</b>	<b>\$ 2,502,330</b>	<b>96.42%</b>	<b>\$ 93,009</b>	<b>3.58%</b>	<b>\$ 2,595,339</b>	<b>\$ 4,881</b>	<b>\$ -</b>	<b>\$ 2,600,220</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,649	84.00%	16	0.50%	2,665	84.50%	489	15.50%	3,153	0	0	3,153
PS	833	Adult Services	87,126	80.00%	0	0.00%	87,126	80.00%	21,781	20.00%	108,907	0	0	108,907
PS	861	CHAFEE Education & Training Voucher	4,349	80.00%	1,087	20.00%	5,436	100.00%	0	0.00%	5,436	0	0	5,436
PS	862	Independent Living Program - Basic Allocation	2,255	80.00%	564	20.00%	2,819	100.00%	0	0.00%	2,819	0	0	2,819
PS	866	Family Preservation / Support - Purch Serv	19,222	75.00%	2,435	9.50%	21,657	84.50%	3,973	15.50%	25,630	(0)	0	25,629
PS	872	VIEW	9,218	6.20%	116,353	78.30%	125,570	84.50%	23,034	15.50%	148,604	(0)	0	148,604
PS	881	Fee Child Care - Matching	(1)	50.00%	(1)	50.00%	(3)	100.00%	0	0.00%	(3)	0	0	(3)
PS	895	Adult Protective Services	202	84.50%	0	0.00%	202	84.50%	37	15.50%	238	0	0	238
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 125,019</b>	<b>42.41%</b>	<b>\$ 120,453</b>	<b>40.86%</b>	<b>\$ 245,472</b>	<b>83.27%</b>	<b>\$ 49,313</b>	<b>16.73%</b>	<b>\$ 294,785</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 294,785</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>\$ 2,897,032</b>	<b>46.97%</b>	<b>\$ 2,598,545</b>	<b>42.14%</b>	<b>\$ 5,495,578</b>	<b>89.11%</b>	<b>\$ 671,605</b>	<b>10.89%</b>	<b>\$ 6,167,182</b>	<b>\$ 16,831</b>	<b>\$ -</b>	<b>\$ 6,184,013</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	68,985	50.00%	0	0.00%	68,985	50.00%	68,985	50.00%	137,971	0	104,546	242,517
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 68,985</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,985</b>	<b>50.00%</b>	<b>\$ 68,985</b>	<b>50.00%</b>	<b>\$ 137,971</b>	<b>\$ -</b>	<b>\$ 104,546</b>	<b>\$ 242,517</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,966,017</b>	<b>47.04%</b>	<b>\$ 2,598,545</b>	<b>41.21%</b>	<b>\$ 5,564,563</b>	<b>88.25%</b>	<b>\$ 740,590</b>	<b>11.75%</b>	<b>\$ 6,305,153</b>	<b>\$ 16,831</b>	<b>\$ 104,546</b>	<b>\$ 6,426,530</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	897,531	78.67%	897,531	78.67%	243,370	21.33%	1,140,901	0	0	1,140,901
SW		Medicaid Benefits	26,863,097	50.00%	26,829,092	49.94%	53,692,189	99.94%	34,005	0.06%	53,726,194	0	0	53,726,194
SW		Supplemental Nutrition Assistance Program (SNAP)	7,372,139	100.00%	0	0.00%	7,372,139	100.00%	0	0.00%	7,372,139	0	0	7,372,139
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,586,753	100.00%	0	0.00%	1,586,753	100.00%	0	0.00%	1,586,753	0	0	1,586,753
SW		TANF/TANF UP	274,584	40.05%	411,021	59.95%	685,605	100.00%	0	0.00%	685,605	0	0	685,605
SW		FAMIS (Total Title XXI Expenditures)	1,198,616	88.00%	163,448	12.00%	1,362,063	100.00%	0	0.00%	1,362,063	0	0	1,362,063
SW		Child Care (VACMS) <sup>6</sup>	21,992	74.75%	7,427	25.25%	29,419	100.00%	0	0.00%	29,419	0	0	29,419
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,317,180</b>	<b>56.62%</b>	<b>\$ 28,308,519</b>	<b>42.95%</b>	<b>\$ 65,625,699</b>	<b>99.58%</b>	<b>\$ 277,375</b>	<b>0.42%</b>	<b>\$ 65,903,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,903,074</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 40,283,198</b>	<b>55.79%</b>	<b>\$ 30,907,064</b>	<b>42.80%</b>	<b>\$ 71,190,262</b>	<b>98.59%</b>	<b>\$ 1,017,965</b>	<b>1.41%</b>	<b>\$ 72,208,227</b>	<b>\$ 16,831</b>	<b>\$ 104,546</b>	<b>\$ 72,329,604</b>