

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

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- 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

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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	621,319	54.47%	342,582	30.03%	963,901	84.50%	176,807	15.50%	1,140,708	8,122	0	1,148,830
A	858	Staff & Operations Pass Through	28	35.03%	0	0.00%	28	35.03%	52	64.97%	80	(0)	0	80
A	859	SNAPET RD & IWR	16,881	100.00%	0	0.00%	16,881	100.00%	0	0.00%	16,881	0	0	16,881
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 638,228	55.13%	\$ 342,582	29.59%	\$ 980,810	84.72%	\$ 176,859	15.28%	\$ 1,157,670	\$ 8,122	\$ -	\$ 1,165,792
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,994	80.00%	73,994	80.00%	18,498	20.00%	92,492	0	0	92,492
B	811	IV-E - Adoption Assistance	37,599	50.00%	37,599	50.00%	75,197	100.00%	0	0.00%	75,197	(0)	0	75,197
B	812	IV-E - Foster Care	19,890	50.00%	19,890	50.00%	39,780	100.00%	0	0.00%	39,780	0	0	39,780
B	817	Special Needs Adoption	0	0.00%	6,960	100.00%	6,960	100.00%	0	0.00%	6,960	0	0	6,960
Subtotal: Benefit Payments to Clients			\$ 57,489	26.81%	\$ 138,442	64.56%	\$ 195,931	91.37%	\$ 18,498	8.63%	\$ 214,429	\$ (0)	\$ -	\$ 214,429
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,379	84.00%	8	0.50%	1,387	84.50%	254	15.50%	1,641	(0)	0	1,641
PS	833	Adult Services	20,387	80.00%	0	0.00%	20,387	80.00%	5,097	20.00%	25,484	0	0	25,484
PS	862	Independent Living Program - Basic Allocation	188	80.00%	47	20.00%	235	100.00%	0	0.00%	235	0	0	235
PS	866	Promoting Safe & Stable Families	7,766	75.00%	984	9.50%	8,749	84.50%	1,605	15.50%	10,354	0	0	10,354
PS	872	VIEW	4,434	6.21%	55,906	78.29%	60,340	84.50%	11,068	15.50%	71,408	(0)	0	71,408
PS	895	Adult Protective Services	(55)	84.48%	0	0.00%	(55)	84.48%	(10)	15.52%	(65)	0	0	(65)
Subtotal: Client Services Purchased by LDSSs			\$ 34,098	31.27%	\$ 56,945	52.22%	\$ 91,043	83.48%	\$ 18,014	16.52%	\$ 109,057	\$ (0)	\$ -	\$ 109,057
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			\$ 729,815	49.27%	\$ 537,969	36.32%	\$ 1,267,784	85.59%	\$ 213,372	14.41%	\$ 1,481,156	\$ 8,122	\$ -	\$ 1,489,278

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,658	50.00%	0	0.00%	32,658	50.00%	32,658	50.00%	65,315	0	49,492	114,807
Subtotal: Central Services Cost Allocation			\$ 32,658	50.00%	\$ -	0.00%	\$ 32,658	50.00%	\$ 32,658	50.00%	\$ 65,315	\$ -	\$ 49,492	\$ 114,807
Grand Totals: To Localities			\$ 762,473	49.30%	\$ 537,969	34.79%	\$ 1,300,442	84.09%	\$ 246,029	15.91%	\$ 1,546,471	\$ 8,122	\$ 49,492	\$ 1,604,085

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	568,953	74.85%	568,953	74.85%	191,147	25.15%	760,100	0	0	760,100
SW		Medicaid Benefits	13,367,732	50.00%	13,215,881	49.43%	26,583,613	99.43%	151,851	0.57%	26,735,465	0	0	26,735,465
SW		Supplemental Nutrition Assistance Program (SNAP)	3,901,286	100.00%	0	0.00%	3,901,286	100.00%	0	0.00%	3,901,286	0	0	3,901,286
SW		State & Local Health ⁵												
SW		Energy Assistance	403,782	100.00%	0	0.00%	403,782	100.00%	0	0.00%	403,782	0	0	403,782
SW		TANF/TANF UP	97,247	42.90%	129,425	57.10%	226,672	100.00%	0	0.00%	226,672	0	0	226,672
SW		FAMIS (Total Title XXI Expenditures)	741,808	88.00%	101,156	12.00%	842,963	100.00%	0	0.00%	842,963	0	0	842,963
SW		Child Care (VACMS) ⁶	48,924	74.75%	16,523	25.25%	65,447	100.00%	0	0.00%	65,447	0	0	65,447
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,560,779	56.35%	\$ 14,031,937	42.60%	\$ 32,592,716	98.96%	\$ 342,998	1.04%	\$ 32,935,714	\$ -	\$ -	\$ 32,935,714
Grand Totals: Social Services System			\$ 19,323,252	56.04%	\$ 14,569,907	42.25%	\$ 33,893,158	98.29%	\$ 589,027	1.71%	\$ 34,482,186	\$ 8,122	\$ 49,492	\$ 34,539,800