

Fiscal Year 2019 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	849	Staff & Operations No Local Match	42,441	60.44%	27,778	39.56%	70,220	100.00%	0	0.00%	70,220	(9)	0	70,211
A	855	Staff & Operations Base Budget	1,780,719	56.45%	884,971	28.05%	2,665,689	84.50%	488,970	15.50%	3,154,659	123,264	0	3,277,923
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,823,160</b>	<b>56.53%</b>	<b>\$ 912,749</b>	<b>28.30%</b>	<b>\$ 2,735,909</b>	<b>84.84%</b>	<b>\$ 488,970</b>	<b>15.16%</b>	<b>\$ 3,224,879</b>	<b>\$ 123,255</b>	<b>\$ -</b>	<b>\$ 3,348,134</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	61,639	80.00%	61,639	80.00%	15,410	20.00%	77,049	0	0	77,049
B	808	TANF - Manual Checks	(2,471)	51.00%	(2,374)	49.00%	(4,845)	100.00%	0	0.00%	(4,845)	0	0	(4,845)
B	811	IV-E - Foster Care	25,074	50.00%	25,074	50.00%	50,149	100.00%	0	0.00%	50,149	0	0	50,149
B	812	IV-E - Adoption Assistance	87,213	50.00%	87,213	50.00%	174,427	100.00%	0	0.00%	174,427	(0)	0	174,427
B	814	Fostering Futures Foster Care Assistance	10,247	50.00%	10,247	50.00%	20,493	100.00%	0	0.00%	20,493	0	0	20,493
B	817	Special Needs Adoption	0	0.00%	65,140	100.00%	65,140	100.00%	0	0.00%	65,140	0	0	65,140
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 120,063</b>	<b>31.40%</b>	<b>\$ 246,940</b>	<b>64.57%</b>	<b>\$ 367,003</b>	<b>95.97%</b>	<b>\$ 15,410</b>	<b>4.03%</b>	<b>\$ 382,413</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 382,413</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation / Support	2,102	0.00%	13	0.50%	2,114	84.50%	388	15.50%	2,502	0	0	2,502
PS	830	Child Welfare Substance Abuse	0	0.00%	493	84.50%	493	84.50%	90	15.50%	583	(0)	0	583
PS	833	Adult Services	35,951	80.00%	0	0.00%	35,951	80.00%	8,988	20.00%	44,939	0	0	44,939
PS	862	Independent Living Program - Basic Allocation	631	80.00%	158	20.00%	789	100.00%	0	0.00%	789	0	0	789
PS	864	Respite Care for Foster Families	314	35.64%	568	64.36%	882	100.00%	0	0.00%	882	0	0	882
PS	866	Family Preservation / Support - Purch Serv	10,421	75.00%	1,320	9.50%	11,741	84.50%	2,154	15.50%	13,895	(0)	0	13,895
PS	872	VIEW	1,970	23.02%	5,260	61.48%	7,230	84.50%	1,326	15.50%	8,556	(0)	0	8,556
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	6,378	56.80%	0	0.00%	6,378	56.80%	4,850	43.20%	11,228	0	0	11,228
PS	895	Adult Protective Services	4,803	84.50%	0	0.00%	4,803	84.50%	881	15.50%	5,684	0	0	5,684
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 62,570</b>	<b>70.26%</b>	<b>\$ 7,811</b>	<b>8.77%</b>	<b>\$ 70,381</b>	<b>79.03%</b>	<b>\$ 18,677</b>	<b>20.97%</b>	<b>\$ 89,058</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 89,058</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>\$ 2,005,794</b>	<b>54.26%</b>	<b>\$ 1,167,499</b>	<b>31.59%</b>	<b>\$ 3,173,293</b>	<b>85.85%</b>	<b>\$ 523,057</b>	<b>14.15%</b>	<b>\$ 3,696,350</b>	<b>\$ 123,255</b>	<b>\$ -</b>	<b>\$ 3,819,605</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	54,434	50.00%	0	0.00%	54,434	50.00%	54,434	50.00%	108,868	0	72,861	181,729
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,434</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,434</b>	<b>50.00%</b>	<b>\$ 54,434</b>	<b>50.00%</b>	<b>\$ 108,868</b>	<b>\$ -</b>	<b>\$ 72,861</b>	<b>\$ 181,729</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,060,228</b>	<b>54.14%</b>	<b>\$ 1,167,499</b>	<b>30.68%</b>	<b>\$ 3,227,727</b>	<b>84.82%</b>	<b>\$ 577,491</b>	<b>15.18%</b>	<b>\$ 3,805,218</b>	<b>\$ 123,255</b>	<b>\$ 72,861</b>	<b>\$ 4,001,334</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%	443,382	75.32%	443,382	75.32%	145,281	24.68%	588,663	0	0	588,663
SW		Medicaid Benefits	31,472,233	50.00%	31,405,075	49.89%	62,877,308	99.89%	67,158	0.11%	62,944,467	0	0	62,944,467
SW		Supplemental Nutrition Assistance Program (SNAP)	6,663,255	100.00%	0	0.00%	6,663,255	100.00%	0	0.00%	6,663,255	0	0	6,663,255
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	980,947	100.00%	0	0.00%	980,947	100.00%	0	0.00%	980,947	0	0	980,947
SW		TANF/TANF UP	99,272	41.85%	137,946	58.15%	237,218	100.00%	0	0.00%	237,218	0	0	237,218
SW		FAMIS (Total Title XXI Expenditures)	2,653,066	88.00%	361,782	12.00%	3,014,848	100.00%	0	0.00%	3,014,848	0	0	3,014,848
SW		Child Care (VACMS) <sup>6</sup>	56,598	80.59%	13,635	19.41%	70,233	100.00%	0	0.00%	70,233	0	0	70,233
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 41,925,371</b>	<b>56.28%</b>	<b>\$ 32,361,820</b>	<b>43.44%</b>	<b>\$ 74,287,191</b>	<b>99.71%</b>	<b>\$ 212,439</b>	<b>0.29%</b>	<b>\$ 74,499,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,499,631</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 43,985,599</b>	<b>56.17%</b>	<b>\$ 33,529,319</b>	<b>42.82%</b>	<b>\$ 77,514,918</b>	<b>98.99%</b>	<b>\$ 789,930</b>	<b>1.01%</b>	<b>\$ 78,304,849</b>	<b>\$ 123,255</b>	<b>\$ 72,861</b>	<b>\$ 78,500,964</b>