

Fiscal Year 2019 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	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	111,005	60.66%	71,991	39.34%	182,995	100.00%	0	0.00%	182,995	(1)	0	182,994
A	850	Outstationed Eligibility Staff	492,551	75.75%	0	0.00%	492,551	75.75%	157,708	24.25%	650,258	(0)	0	650,258
A	855	Staff & Operations Base Budget	1,792,185	56.31%	897,126	28.19%	2,689,311	84.50%	493,304	15.50%	3,182,615	72,454	0	3,255,069
A	858	Staff & Operations Pass Through	2,342,677	35.45%	0	0.00%	2,342,677	35.45%	4,264,966	64.55%	6,607,643	415,148	0	7,022,791
A	859	SNAPET RD & IWR LDSS Staff	7,637	100.00%	0	0.00%	7,637	100.00%	0	0.00%	7,637	0	0	7,637
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,746,055</b>	<b>44.64%</b>	<b>\$ 969,116</b>	<b>9.12%</b>	<b>\$ 5,715,171</b>	<b>53.76%</b>	<b>\$ 4,915,977</b>	<b>46.24%</b>	<b>\$ 10,631,148</b>	<b>\$ 487,601</b>	<b>\$ -</b>	<b>\$ 11,118,749</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	172,079	80.00%	172,079	80.00%	43,020	20.00%	215,099	0	0	215,099
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	587,811	50.00%	587,811	50.00%	1,175,622	100.00%	0	0.00%	1,175,622	2,166	0	1,177,788
B	812	IV-E - Adoption Assistance	764,848	50.00%	764,848	50.00%	1,529,696	100.00%	0	0.00%	1,529,696	(0)	0	1,529,696
B	813	General Relief	0	0.00%	1,178	62.50%	1,178	62.50%	707	37.50%	1,884	(0)	0	1,884
B	814	Fostering Futures Foster Care Assistance	40,442	50.00%	40,442	50.00%	80,883	100.00%	0	0.00%	80,883	1,610	0	82,493
B	817	Special Needs Adoption	51,316	22.68%	174,960	77.32%	226,276	100.00%	0	0.00%	226,276	(0)	0	226,276
B	819	Refugee Cash Assistance	1,870	100.00%	0	0.00%	1,870	100.00%	0	0.00%	1,870	0	0	1,870
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,446,542</b>	<b>44.76%</b>	<b>\$ 1,741,562</b>	<b>53.89%</b>	<b>\$ 3,188,104</b>	<b>98.65%</b>	<b>\$ 43,726</b>	<b>1.35%</b>	<b>\$ 3,231,831</b>	<b>\$ 3,775</b>	<b>\$ -</b>	<b>\$ 3,235,606</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	5,271	84.00%	31	0.50%	5,302	84.50%	973	15.50%	6,275	0	0	6,275
PS	830	Child Welfare Substance Abuse Services	0	0.00%	8,111	84.50%	8,111	84.50%	1,488	15.50%	9,599	(0)	0	9,599
PS	833	Adult Services	91,616	80.00%	0	0.00%	91,616	80.00%	22,904	20.00%	114,520	25,472	270	140,262
PS	861	Independent Living Program - E&T Vouchers	12,638	80.00%	3,159	20.00%	15,797	100.00%	0	0.00%	15,797	0	0	15,797
PS	862	Independent Living Program - Basic Allocation	10,112	80.00%	2,528	20.00%	12,640	100.00%	0	0.00%	12,640	0	0	12,640
PS	864	Respite Care for Foster Families	4,067	35.64%	7,345	64.36%	11,412	100.00%	0	0.00%	11,412	0	0	11,412
PS	866	Promoting Safe & Stable Families	35,858	75.00%	4,542	9.50%	40,400	84.50%	7,411	15.50%	47,811	(0)	0	47,811
PS	872	VIEW	13,015	19.71%	42,774	64.79%	55,789	84.50%	10,233	15.50%	66,022	6,451	0	72,473
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,201	56.80%	0	0.00%	9,201	56.80%	6,998	43.20%	16,199	0	0	16,199
PS	895	Adult Protective Services	999	84.50%	0	0.00%	999	84.50%	183	15.50%	1,183	0	3,612	4,795
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 182,777</b>	<b>60.63%</b>	<b>\$ 68,490</b>	<b>22.72%</b>	<b>\$ 251,268</b>	<b>83.35%</b>	<b>\$ 50,190</b>	<b>16.65%</b>	<b>\$ 301,457</b>	<b>\$ 31,923</b>	<b>\$ 3,882</b>	<b>\$ 337,263</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,761	0	35,761
<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>\$ 35,761</b>	<b>\$ -</b>	<b>\$ 35,761</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 6,375,374</b>	<b>45.01%</b>	<b>\$ 2,779,169</b>	<b>19.62%</b>	<b>\$ 9,154,543</b>	<b>64.63%</b>	<b>\$ 5,009,893</b>	<b>35.37%</b>	<b>\$ 14,164,436</b>	<b>\$ 559,060</b>	<b>\$ 3,882</b>	<b>\$ 14,727,379</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	489,959	50.00%	0	0.00%	489,959	50.00%	489,959	50.00%	979,918	0	655,817	1,635,735
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 489,959</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 489,959</b>	<b>50.00%</b>	<b>\$ 489,959</b>	<b>50.00%</b>	<b>\$ 979,918</b>	<b>\$ -</b>	<b>\$ 655,817</b>	<b>\$ 1,635,735</b>
<b>Grand Totals: To Localities</b>			<b>\$ 6,865,333</b>	<b>45.33%</b>	<b>\$ 2,779,169</b>	<b>18.35%</b>	<b>\$ 9,644,502</b>	<b>63.68%</b>	<b>\$ 5,499,852</b>	<b>36.32%</b>	<b>\$ 15,144,354</b>	<b>\$ 559,060</b>	<b>\$ 659,699</b>	<b>\$ 16,363,114</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%	5,801,818	62.97%	5,801,818	62.97%	3,412,386	37.03%	9,214,204	0	0	9,214,204
SW		Medicaid Benefits	39,032,305	50.00%	38,830,069	49.74%	77,862,374	99.74%	202,236	0.26%	78,064,610	0	0	78,064,610
SW		Supplemental Nutrition Assistance Program (SNAP)	5,925,794	100.00%	0	0.00%	5,925,794	100.00%	0	0.00%	5,925,794	0	0	5,925,794
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	480,874	100.00%	0	0.00%	480,874	100.00%	0	0.00%	480,874	0	0	480,874
SW		TANF/TANF UP	143,519	35.00%	266,488	65.00%	410,007	100.00%	0	0.00%	410,007	0	0	410,007
SW		FAMIS (Total Title XXI Expenditures)	3,600,002	88.00%	490,909	12.00%	4,090,912	100.00%	0	0.00%	4,090,912	0	0	4,090,912
SW		Child Care (VACMS) <sup>6</sup>	641,922	80.59%	154,643	19.41%	796,565	100.00%	0	0.00%	796,565	0	0	796,565
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 49,824,417</b>	<b>50.34%</b>	<b>\$ 45,543,926</b>	<b>46.01%</b>	<b>\$ 95,368,343</b>	<b>96.35%</b>	<b>\$ 3,614,623</b>	<b>3.65%</b>	<b>\$ 98,982,966</b>	<b>\$ -</b>		<b>98,982,966</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 56,689,750</b>	<b>49.67%</b>	<b>\$ 48,323,095</b>	<b>42.34%</b>	<b>\$ 105,012,845</b>	<b>92.01%</b>	<b>\$ 9,114,475</b>	<b>7.99%</b>	<b>\$ 114,127,320</b>	<b>\$ 559,060</b>	<b>\$ 659,699</b>	<b>\$ 115,346,079</b>