

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	36,768	60.40%	24,104	39.60%	60,872	100.00%	0	0.00%	60,872	(7)	0	60,865
A	855	Staff & Operations Base Budget	482,943	56.31%	241,730	28.19%	724,672	84.50%	132,926	15.50%	857,599	141	0	857,739
A	858	Staff & Operations Pass Through	75,492	35.92%	0	0.00%	75,492	35.92%	134,654	64.08%	210,146	(2)	0	210,143
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 595,202</b>	<b>52.74%</b>	<b>\$ 265,834</b>	<b>23.55%</b>	<b>\$ 861,036</b>	<b>76.29%</b>	<b>\$ 267,580</b>	<b>23.71%</b>	<b>\$ 1,128,616</b>	<b>\$ 131</b>	<b>\$ -</b>	<b>\$ 1,128,747</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	60,792	80.00%	60,792	80.00%	15,198	20.00%	75,990	0	0	75,990
B	811	IV-E - (AFDC) Foster Care	14,296	50.00%	14,296	50.00%	28,591	100.00%	0	0.00%	28,591	(0)	0	28,591
B	812	IV-E - Adoption Assistance	15,952	50.00%	15,952	50.00%	31,903	100.00%	0	0.00%	31,903	0	0	31,903
B	817	Special Needs Adoption	0	0.00%	33,684	100.00%	33,684	100.00%	0	0.00%	33,684	0	0	33,684
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 30,247</b>	<b>17.77%</b>	<b>\$ 124,723</b>	<b>73.29%</b>	<b>\$ 154,970</b>	<b>91.07%</b>	<b>\$ 15,198</b>	<b>8.93%</b>	<b>\$ 170,168</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 170,168</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	114	84.50%	114	84.50%	21	15.50%	135	(0)	0	135
PS	833	Adult Services	490	80.00%	0	0.00%	490	80.00%	122	20.00%	612	0	0	612
PS	866	Family Preservation / Support - Purch Serv	7,627	75.00%	966	9.50%	8,593	84.50%	1,576	15.50%	10,169	0	0	10,169
PS	872	VIEW	1,765	19.71%	5,802	64.79%	7,567	84.50%	1,388	15.50%	8,955	(0)	0	8,955
PS	895	Adult Protective Services	2,629	84.50%	0	0.00%	2,629	84.50%	482	15.50%	3,112	0	0	3,112
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,511</b>	<b>54.44%</b>	<b>\$ 6,882</b>	<b>29.94%</b>	<b>\$ 19,393</b>	<b>84.38%</b>	<b>\$ 3,590</b>	<b>15.62%</b>	<b>\$ 22,983</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 22,983</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>\$ 637,961</b>	<b>48.27%</b>	<b>\$ 397,439</b>	<b>30.07%</b>	<b>\$ 1,035,400</b>	<b>78.33%</b>	<b>\$ 286,368</b>	<b>21.67%</b>	<b>\$ 1,321,768</b>	<b>\$ 131</b>	<b>\$ -</b>	<b>\$ 1,321,899</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	55,259	50.00%	0	0.00%	55,259	50.00%	55,259	50.00%	110,519	0	73,965	184,484
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,259</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,259</b>	<b>50.00%</b>	<b>\$ 55,259</b>	<b>50.00%</b>	<b>\$ 110,519</b>	<b>\$ -</b>	<b>\$ 73,965</b>	<b>\$ 184,484</b>
<b>Grand Totals: To Localities</b>			<b>\$ 693,220</b>	<b>48.40%</b>	<b>\$ 397,439</b>	<b>27.75%</b>	<b>\$ 1,090,659</b>	<b>76.15%</b>	<b>\$ 341,627</b>	<b>23.85%</b>	<b>\$ 1,432,287</b>	<b>\$ 131</b>	<b>\$ 73,965</b>	<b>\$ 1,506,383</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%	309,131	68.39%	309,131	68.39%	142,888	31.61%	452,019	0	0	452,019
SW		Medicaid Benefits	9,912,269	50.00%	9,848,188	49.68%	19,760,457	99.68%	64,081	0.32%	19,824,537	0	0	19,824,537
SW		Supplemental Nutrition Assistance Program (SNAP)	1,830,420	100.00%	0	0.00%	1,830,420	100.00%	0	0.00%	1,830,420	0	0	1,830,420
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	177,038	100.00%	0	0.00%	177,038	100.00%	0	0.00%	177,038	0	0	177,038
SW		TANF/TANF UP	38,651	42.43%	52,433	57.57%	91,084	100.00%	0	0.00%	91,084	0	0	91,084
SW		FAMIS (Total Title XXI Expenditures)	586,393	88.00%	79,963	12.00%	666,356	100.00%	0	0.00%	666,356	0	0	666,356
SW		Child Care (VACMS) <sup>6</sup>	33,455	80.59%	8,060	19.41%	41,515	100.00%	0	0.00%	41,515	0	0	41,515
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,578,226</b>	<b>54.49%</b>	<b>\$ 10,297,775</b>	<b>44.61%</b>	<b>\$ 22,876,001</b>	<b>99.10%</b>	<b>\$ 206,968</b>	<b>0.90%</b>	<b>\$ 23,082,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,082,970</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,271,446</b>	<b>54.14%</b>	<b>\$ 10,695,215</b>	<b>43.63%</b>	<b>\$ 23,966,661</b>	<b>97.76%</b>	<b>\$ 548,596</b>	<b>2.24%</b>	<b>\$ 24,515,256</b>	<b>\$ 131</b>	<b>\$ 73,965</b>	<b>\$ 24,589,353</b>