

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	33,599	60.48%	21,950	39.52%	55,549	100.00%	0	0.00%	55,549	(2)	0	55,547
A	855	Staff & Operations Base Budget	317,686	56.35%	158,740	28.15%	476,426	84.50%	87,389	15.50%	563,815	5,603	0	569,418
A	858	Staff & Operations Pass Through	40,251	35.92%	0	0.00%	40,251	35.92%	71,798	64.08%	112,048	(35)	0	112,013
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 391,535</b>	<b>53.53%</b>	<b>\$ 180,690</b>	<b>24.70%</b>	<b>\$ 572,225</b>	<b>78.24%</b>	<b>\$ 159,187</b>	<b>21.76%</b>	<b>\$ 731,412</b>	<b>\$ 5,567</b>	<b>\$ -</b>	<b>\$ 736,978</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	3,656	80.00%	3,656	80.00%	914	20.00%	4,570	0	0	4,570
B	811	IV-E - Foster Care	74,177	50.00%	74,177	50.00%	148,354	100.00%	0	0.00%	148,354	0	0	148,354
B	812	IV-E - Adoption Assistance	46,162	50.00%	46,162	50.00%	92,324	100.00%	0	0.00%	92,324	0	0	92,324
B	817	Special Needs Adoption	1,183	5.07%	22,148	94.93%	23,331	100.00%	0	0.00%	23,331	0	0	23,331
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 121,522</b>	<b>45.25%</b>	<b>\$ 146,143</b>	<b>54.41%</b>	<b>\$ 267,666</b>	<b>99.66%</b>	<b>\$ 914</b>	<b>0.34%</b>	<b>\$ 268,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,580</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	672	84.50%	672	84.50%	123	15.50%	795	(0)	0	795
PS	833	Adult Services	34,981	80.00%	0	0.00%	34,981	80.00%	8,745	20.00%	43,727	0	1,649	45,376
PS	864	Respite Care for Foster Families	95	35.64%	172	64.36%	267	100.00%	0	0.00%	267	0	0	267
PS	866	Family Preservation / Support - Purch Serv	7,684	75.00%	973	9.50%	8,658	84.50%	1,588	15.50%	10,246	0	0	10,246
PS	872	VIEW	1,213	21.92%	3,462	62.58%	4,675	84.50%	858	15.50%	5,533	0	0	5,533
PS	895	Adult Protective Services	(30)	84.45%	0	0.00%	(30)	84.45%	(5)	15.55%	(35)	0	0	(35)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 43,944</b>	<b>72.60%</b>	<b>\$ 5,279</b>	<b>8.72%</b>	<b>\$ 49,224</b>	<b>81.32%</b>	<b>\$ 11,309</b>	<b>18.68%</b>	<b>\$ 60,533</b>	<b>\$ (0)</b>	<b>\$ 1,649</b>	<b>\$ 62,182</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>\$ 557,001</b>	<b>52.52%</b>	<b>\$ 332,113</b>	<b>31.32%</b>	<b>\$ 889,114</b>	<b>83.84%</b>	<b>\$ 171,409</b>	<b>16.16%</b>	<b>\$ 1,060,524</b>	<b>\$ 5,567</b>	<b>\$ 1,649</b>	<b>\$ 1,067,740</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	44,522	50.00%	0	0.00%	44,522	50.00%	44,522	50.00%	89,043	0	59,593	148,636
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,522</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,522</b>	<b>50.00%</b>	<b>\$ 44,522</b>	<b>50.00%</b>	<b>\$ 89,043</b>	<b>\$ -</b>	<b>\$ 59,593</b>	<b>\$ 148,636</b>
<b>Grand Totals: To Localities</b>			<b>\$ 601,523</b>	<b>52.33%</b>	<b>\$ 332,113</b>	<b>28.89%</b>	<b>\$ 933,636</b>	<b>81.22%</b>	<b>\$ 215,931</b>	<b>18.78%</b>	<b>\$ 1,149,567</b>	<b>\$ 5,567</b>	<b>\$ 61,242</b>	<b>\$ 1,216,376</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%	289,580	79.60%	289,580	79.60%	74,223	20.40%	363,803	0	0	363,803
SW		Medicaid Benefits	3,599,272	50.00%	3,596,819	49.97%	7,196,091	99.97%	2,453	0.03%	7,198,544	0	0	7,198,544
SW		Supplemental Nutrition Assistance Program (SNAP)	543,990	100.00%	0	0.00%	543,990	100.00%	0	0.00%	543,990	0	0	543,990
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	82,772	100.00%	0	0.00%	82,772	100.00%	0	0.00%	82,772	0	0	82,772
SW		TANF/TANF UP	15,999	38.30%	25,776	61.70%	41,775	100.00%	0	0.00%	41,775	0	0	41,775
SW		FAMIS (Total Title XXI Expenditures)	207,371	88.00%	28,278	12.00%	235,648	100.00%	0	0.00%	235,648	0	0	235,648
SW		Child Care (VACMS) <sup>6</sup>	15,896	80.59%	3,829	19.41%	19,725	100.00%	0	0.00%	19,725	0	0	19,725
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,465,299</b>	<b>52.62%</b>	<b>\$ 3,944,283</b>	<b>46.48%</b>	<b>\$ 8,409,581</b>	<b>99.10%</b>	<b>\$ 76,676</b>	<b>0.90%</b>	<b>\$ 8,486,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,486,257</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,066,822</b>	<b>52.58%</b>	<b>\$ 4,276,395</b>	<b>44.38%</b>	<b>\$ 9,343,217</b>	<b>96.96%</b>	<b>\$ 292,607</b>	<b>3.04%</b>	<b>\$ 9,635,824</b>	<b>\$ 5,567</b>	<b>\$ 61,242</b>	<b>\$ 9,702,633</b>