

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

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- 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	849	Staff & Operations No Local Match	27,297	60.45%	17,859	39.55%	45,156	100.00%	0	0.00%	45,156	(3)	0	45,153
A	855	Staff & Operations Base Budget	544,350	56.38%	271,481	28.12%	815,832	84.50%	149,646	15.50%	965,478	11,128	0	976,605
A	858	Staff & Operations Pass Through	40,450	35.92%	0	0.00%	40,450	35.92%	72,153	64.08%	112,603	1,638	0	114,241
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 612,097	54.49%	\$ 289,340	25.76%	\$ 901,437	80.25%	\$ 221,800	19.75%	\$ 1,123,237	\$ 12,762	\$ -	\$ 1,135,999
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,490	80.00%	44,490	80.00%	11,123	20.00%	55,613	0	0	55,613
B	811	IV-E - Foster Care	19,488	50.00%	19,488	50.00%	38,975	100.00%	0	0.00%	38,975	(0)	0	38,975
B	812	IV-E - Adoption Assistance	78,487	50.00%	78,487	50.00%	156,974	100.00%	0	0.00%	156,974	0	0	156,974
B	814	Fostering Futures Foster Care Assistance	4,442	50.00%	4,442	50.00%	8,884	100.00%	0	0.00%	8,884	(0)	0	8,884
B	817	Special Needs Adoption	0	0.00%	15,061	100.00%	15,061	100.00%	0	0.00%	15,061	0	0	15,061
Subtotal: Benefit Payments to Clients			\$ 102,417	37.17%	\$ 161,968	58.79%	\$ 264,384	95.96%	\$ 11,123	4.04%	\$ 275,507	\$ (0)	\$ -	\$ 275,507
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,892	84.00%	11	0.50%	1,903	84.50%	349	15.50%	2,252	0	0	2,252
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,082	84.50%	1,082	84.50%	198	15.50%	1,281	(0)	0	1,281
PS	833	Adult Services	12,592	80.00%	0	0.00%	12,592	80.00%	3,148	20.00%	15,741	0	0	15,741
PS	844	SNAPET Purchased Services	2,129	50.00%	1,469	34.50%	3,598	84.50%	660	15.50%	4,258	0	0	4,258
PS	866	Family Preservation / Support - Purch Serv	11,871	75.00%	1,504	9.50%	13,375	84.50%	2,453	15.50%	15,828	0	0	15,828
PS	872	VIEW Purchased Services	1,867	19.71%	6,137	64.79%	8,004	84.50%	1,468	15.50%	9,472	(0)	0	9,472
PS	888	Non-VIEW Repayment of VACMS	(667)	100.00%	0	0.00%	(667)	100.00%	0	0.00%	(667)	0	0	(667)
PS	895	Adult Protective Services	7,162	84.50%	0	0.00%	7,162	84.50%	1,314	15.50%	8,475	0	0	8,475
Subtotal: Client Services Purchased by LDSSs			\$ 36,846	65.05%	\$ 10,202	18.01%	\$ 47,048	83.07%	\$ 9,591	16.93%	\$ 56,639	\$ 0	\$ -	\$ 56,639
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			\$ 751,359	51.63%	\$ 461,511	31.71%	\$ 1,212,870	83.34%	\$ 242,513	16.66%	\$ 1,455,382	\$ 12,762	\$ -	\$ 1,468,144

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,450	50.00%	0	0.00%	23,450	50.00%	23,450	50.00%	46,899	0	31,388	78,287
Subtotal: Central Services Cost Allocation			\$ 23,450	50.00%	\$ -	0.00%	\$ 23,450	50.00%	\$ 23,450	50.00%	\$ 46,899	\$ -	\$ 31,388	\$ 78,287
Grand Totals: To Localities			\$ 774,809	51.58%	\$ 461,511	30.72%	\$ 1,236,319	82.30%	\$ 265,963	17.70%	\$ 1,502,282	\$ 12,762	\$ 31,388	\$ 1,546,431
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	806,396	64.50%	806,396	64.50%	443,852	35.50%	1,250,248	0	0	1,250,248
SW		Medicaid Benefits	15,968,031	50.00%	15,953,446	49.95%	31,921,477	99.95%	14,585	0.05%	31,936,063	0	0	31,936,063
SW		Supplemental Nutrition Assistance Program (SNAP)	1,854,548	100.00%	0	0.00%	1,854,548	100.00%	0	0.00%	1,854,548	0	0	1,854,548
SW		State & Local Health ⁵												
SW		Energy Assistance	173,921	100.00%	0	0.00%	173,921	100.00%	0	0.00%	173,921	0	0	173,921
SW		TANF/TANF UP	44,146	39.99%	66,250	60.01%	110,397	100.00%	0	0.00%	110,397	0	0	110,397
SW		FAMIS (Total Title XXI Expenditures)	881,216	88.00%	120,166	12.00%	1,001,381	100.00%	0	0.00%	1,001,381	0	0	1,001,381
SW		Child Care (VACMS) ⁶	281,328	80.59%	67,773	19.41%	349,101	100.00%	0	0.00%	349,101	0	0	349,101
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,203,190	52.36%	\$ 17,014,032	46.39%	\$ 36,217,222	98.75%	\$ 458,437	1.25%	\$ 36,675,659	\$ -	\$ -	\$ 36,675,659
Grand Totals: Social Services System			\$ 19,977,999	52.33%	\$ 17,475,542	45.77%	\$ 37,453,541	98.10%	\$ 724,399	1.90%	\$ 38,177,940	\$ 12,762	\$ 31,388	\$ 38,222,090