

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	41,833	60.38%	27,445	39.62%	69,278	100.00%	0	0.00%	69,278	(20)	0	69,258
A	855	Staff & Operations Base Budget	893,656	56.42%	444,824	28.08%	1,338,481	84.50%	245,516	15.50%	1,583,997	15,107	0	1,599,104
A	858	Staff & Operations Pass Through	45,768	35.92%	0	0.00%	45,768	35.92%	81,640	64.08%	127,407	(0)	0	127,407
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 981,257</b>	<b>55.11%</b>	<b>\$ 472,270</b>	<b>26.52%</b>	<b>\$ 1,453,527</b>	<b>81.63%</b>	<b>\$ 327,156</b>	<b>18.37%</b>	<b>\$ 1,780,683</b>	<b>\$ 15,087</b>	<b>\$ -</b>	<b>\$ 1,795,770</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	130,808	80.00%	130,808	80.00%	32,702	20.00%	163,510	0	0	163,510
B	811	IV-E - Foster Care	9,786	50.00%	9,786	50.00%	19,572	100.00%	0	0.00%	19,572	0	0	19,572
B	812	IV-E - Adoption Assistance	53,349	50.00%	53,349	50.00%	106,697	100.00%	0	0.00%	106,697	0	0	106,697
B	817	Special Needs Adoption	5,250	75.00%	1,750	25.00%	7,000	100.00%	0	0.00%	7,000	0	0	7,000
B	867	TANF Competitive Grant	14,466	100.00%	0	0.00%	14,466	100.00%	0	0.00%	14,466	0	0	14,466
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 82,851</b>	<b>26.62%</b>	<b>\$ 195,693</b>	<b>62.87%</b>	<b>\$ 278,544</b>	<b>89.49%</b>	<b>\$ 32,702</b>	<b>10.51%</b>	<b>\$ 311,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,246</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,508	84.00%	9	0.50%	1,517	84.50%	278	15.50%	1,796	0	0	1,796
PS	830	Child Welfare	0	0.00%	1,063	84.50%	1,063	84.50%	195	15.50%	1,258	(0)	0	1,258
PS	833	Adult Services	27,062	80.00%	0	0.00%	27,062	80.00%	6,766	20.00%	33,828	0	0	33,828
PS	844	SNAPET Purchased Services	5,691	50.00%	3,926	34.50%	9,617	84.50%	1,764	15.50%	11,381	0	0	11,381
PS	866	Family Preservation / Support - Purch Serv	8,100	75.00%	1,026	9.50%	9,126	84.50%	1,674	15.50%	10,800	0	0	10,800
PS	872	VIEW	6,243	19.71%	20,518	64.79%	26,761	84.50%	4,909	15.50%	31,670	(0)	0	31,670
PS	895	Adult Protective Services	4,204	84.50%	0	0.00%	4,204	84.50%	771	15.50%	4,975	0	0	4,975
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,808</b>	<b>55.18%</b>	<b>\$ 26,543</b>	<b>27.73%</b>	<b>\$ 79,351</b>	<b>82.91%</b>	<b>\$ 16,357</b>	<b>17.09%</b>	<b>\$ 95,708</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 95,708</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>\$ 1,116,916</b>	<b>51.06%</b>	<b>\$ 694,506</b>	<b>31.75%</b>	<b>\$ 1,811,421</b>	<b>82.80%</b>	<b>\$ 376,215</b>	<b>17.20%</b>	<b>\$ 2,187,637</b>	<b>\$ 15,087</b>	<b>\$ -</b>	<b>\$ 2,202,724</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	60,708	50.00%	0	0.00%	60,708	50.00%	60,708	50.00%	121,416	0	81,258	202,674
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 60,708</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,708</b>	<b>50.00%</b>	<b>\$ 60,708</b>	<b>50.00%</b>	<b>\$ 121,416</b>	<b>\$ -</b>	<b>\$ 81,258</b>	<b>\$ 202,674</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,177,624</b>	<b>51.00%</b>	<b>\$ 694,506</b>	<b>30.08%</b>	<b>\$ 1,872,129</b>	<b>81.08%</b>	<b>\$ 436,923</b>	<b>18.92%</b>	<b>\$ 2,309,052</b>	<b>\$ 15,087</b>	<b>\$ 81,258</b>	<b>\$ 2,405,398</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%	621,902	75.66%	621,902	75.66%	200,121	24.34%	822,023	0	0	822,023
SW		Medicaid Benefits	20,686,601	50.00%	20,632,553	49.87%	41,319,154	99.87%	54,047	0.13%	41,373,201	0	0	41,373,201
SW		Supplemental Nutrition Assistance Program (SNAP)	3,882,315	100.00%	0	0.00%	3,882,315	100.00%	0	0.00%	3,882,315	0	0	3,882,315
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	657,103	100.00%	0	0.00%	657,103	100.00%	0	0.00%	657,103	0	0	657,103
SW		TANF/TANF UP	79,909	41.79%	111,299	58.21%	191,208	100.00%	0	0.00%	191,208	0	0	191,208
SW		FAMIS (Total Title XXI Expenditures)	828,819	88.00%	113,021	12.00%	941,840	100.00%	0	0.00%	941,840	0	0	941,840
SW		Child Care (VACMS) <sup>6</sup>	52,415	80.59%	12,627	19.41%	65,042	100.00%	0	0.00%	65,042	0	0	65,042
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 26,187,163</b>	<b>54.63%</b>	<b>\$ 21,491,402</b>	<b>44.84%</b>	<b>\$ 47,678,564</b>	<b>99.47%</b>	<b>\$ 254,168</b>	<b>0.53%</b>	<b>\$ 47,932,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,932,732</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,364,786</b>	<b>54.47%</b>	<b>\$ 22,185,907</b>	<b>44.16%</b>	<b>\$ 49,550,694</b>	<b>98.62%</b>	<b>\$ 691,091</b>	<b>1.38%</b>	<b>\$ 50,241,785</b>	<b>\$ 15,087</b>	<b>\$ 81,258</b>	<b>\$ 50,338,130</b>