

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- 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	60,865	60.23%	40,191	39.77%	101,057	100.00%	0	0.00%	101,057	(1)	0	101,056
A	855	Staff & Operations Base Budget	1,816,936	56.39%	905,963	28.11%	2,722,900	84.50%	499,463	15.50%	3,222,363	(17,457)	0	3,204,906
A	858	Staff & Operations Pass Through	226,240	35.90%	0	0.00%	226,240	35.90%	403,944	64.10%	630,184	(2)	0	630,182
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,104,042	53.22%	\$ 946,154	23.93%	\$ 3,050,196	77.15%	\$ 903,407	22.85%	\$ 3,953,603	\$ (17,459)	\$ -	\$ 3,936,144
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	124,872	80.00%	124,872	80.00%	31,218	20.00%	156,090	0	0	156,090
B	811	IV-E - Foster Care	270,395	50.00%	270,395	50.00%	540,789	100.00%	0	0.00%	540,789	79	0	540,868
B	812	IV-E - Adoption Assistance	812,479	50.00%	812,479	50.00%	1,624,959	100.00%	0	0.00%	1,624,959	0	0	1,624,959
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,274	0	4,274
B	814	Fostering Futures Foster Care Assistance	24,838	50.00%	24,838	50.00%	49,675	100.00%	0	0.00%	49,675	(0)	0	49,675
B	817	Special Needs Adoption	29,660	45.45%	35,604	54.55%	65,264	100.00%	0	0.00%	65,264	(0)	0	65,264
Subtotal: Benefit Payments to Clients			\$ 1,137,371	46.68%	\$ 1,268,187	52.04%	\$ 2,405,559	98.72%	\$ 31,218	1.28%	\$ 2,436,777	\$ 4,353	\$ -	\$ 2,441,129
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,263	84.00%	8	0.50%	1,270	84.50%	233	15.50%	1,503	0	0	1,503
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,165	84.50%	2,165	84.50%	397	15.50%	2,562	(0)	0	2,562
PS	833	Adult Services	93,327	80.00%	0	0.00%	93,327	80.00%	23,332	20.00%	116,659	0	0	116,659
PS	861	Independent Living Program - E&T Vouchers	2,580	80.00%	645	20.00%	3,225	100.00%	0	0.00%	3,225	0	0	3,225
PS	862	Independent Living Program - Basic Allocation	3,380	80.00%	845	20.00%	4,225	100.00%	0	0.00%	4,225	0	0	4,225
PS	864	Respite Care for Foster Families	88	35.64%	158	64.36%	246	100.00%	0	0.00%	246	0	0	246
PS	866	Family Preservation / Support - Purch Serv	18,790	75.00%	2,380	9.50%	21,171	84.50%	3,883	15.50%	25,054	(0)	0	25,054
PS	872	VIEW	8,102	23.69%	20,796	60.81%	28,898	84.50%	5,301	15.50%	34,199	0	0	34,199
PS	895	Adult Protective Services	2,584	84.50%	0	0.00%	2,584	84.50%	474	15.50%	3,058	0	0	3,058
Subtotal: Client Services Purchased by LDSSs			\$ 130,114	68.22%	\$ 26,997	14.15%	\$ 157,111	82.37%	\$ 33,620	17.63%	\$ 190,731	\$ (0)	\$ -	\$ 190,731
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 3,371,528	51.23%	\$ 2,241,338	34.06%	\$ 5,612,866	85.29%	\$ 968,245	14.71%	\$ 6,581,111	\$ (13,106)	\$ -	\$ 6,568,004

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	79,323	50.00%	0	0.00%	79,323	50.00%	79,323	50.00%	158,646	0	106,175	264,821
Subtotal: Central Services Cost Allocation			\$ 79,323	50.00%	\$ -	0.00%	\$ 79,323	50.00%	\$ 79,323	50.00%	\$ 158,646	\$ -	\$ 106,175	\$ 264,821
Grand Totals: To Localities			\$ 3,450,851	51.20%	\$ 2,241,338	33.26%	\$ 5,692,189	84.46%	\$ 1,047,568	15.54%	\$ 6,739,757	\$ (13,106)	\$ 106,175	\$ 6,832,825

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	562,647	67.24%	562,647	67.24%	274,120	32.76%	836,767	0	0	836,767
SW		Medicaid Benefits	26,020,532	50.00%	25,954,805	49.87%	51,975,337	99.87%	65,727	0.13%	52,041,063	0	0	52,041,063
SW		Supplemental Nutrition Assistance Program (SNAP)	5,628,548	100.00%	0	0.00%	5,628,548	100.00%	0	0.00%	5,628,548	0	0	5,628,548
SW		State & Local Health ⁵												
SW		Energy Assistance	1,804,479	100.00%	0	0.00%	1,804,479	100.00%	0	0.00%	1,804,479	0	0	1,804,479
SW		TANF/TANF UP	134,533	41.47%	189,850	58.53%	324,382	100.00%	0	0.00%	324,382	0	0	324,382
SW		FAMIS (Total Title XXI Expenditures)	1,007,335	88.00%	137,364	12.00%	1,144,699	100.00%	0	0.00%	1,144,699	0	0	1,144,699
SW		Child Care (VACMS) ⁶	6,508	80.59%	1,568	19.41%	8,076	100.00%	0	0.00%	8,076	0	0	8,076
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,601,934	56.00%	\$ 26,846,234	43.45%	\$ 61,448,168	99.45%	\$ 339,847	0.55%	\$ 61,788,015	\$ -	\$ -	\$ 61,788,015
Grand Totals: Social Services System			\$ 38,052,785	55.53%	\$ 29,087,572	42.45%	\$ 67,140,357	97.98%	\$ 1,387,414	2.02%	\$ 68,527,771	\$ (13,106)	\$ 106,175	\$ 68,620,840