

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

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	3,405	80.00%	3,405	80.00%	851	20.00%	4,256	0	0	4,256
B	811	IV-E - Foster Care	57,012	50.00%	57,012	50.00%	114,024	100.00%	0	0.00%	114,024	(0)	0	114,024
B	812	IV-E - Adoption Assistance	11,581	50.00%	11,581	50.00%	23,162	100.00%	0	0.00%	23,162	0	0	23,162
B	814	Fostering Futures Foster Care Assistance	12,001	50.00%	12,001	50.00%	24,001	100.00%	0	0.00%	24,001	(0)	0	24,001
B	817	Special Needs Adoption	0	0.00%	39,264	100.00%	39,264	100.00%	0	0.00%	39,264	0	0	39,264
B	819	Refugee Cash Assistance	500	100.00%	0	0.00%	500	100.00%	0	0.00%	500	0	20	520
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 81,093</b>	<b>39.52%</b>	<b>\$ 123,262</b>	<b>60.07%</b>	<b>\$ 204,356</b>	<b>99.59%</b>	<b>\$ 851</b>	<b>0.41%</b>	<b>\$ 205,207</b>	<b>\$ (0)</b>	<b>\$ 20</b>	<b>\$ 205,227</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	611	84.00%	4	0.50%	615	84.50%	113	15.50%	728	0	0	728
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,313	84.50%	3,313	84.50%	608	15.50%	3,920	(0)	0	3,920
PS	862	Independent Living Program - Basic Allocation	111	80.00%	28	20.00%	139	100.00%	0	0.00%	139	0	0	139
PS	866	Family Preservation / Support - Purch Serv	558	75.00%	71	9.50%	629	84.50%	115	15.50%	744	(0)	0	744
PS	872	VIEW	8,154	20.72%	25,097	63.78%	33,251	84.50%	6,099	15.50%	39,351	(0)	0	39,350
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 9,435</b>	<b>21.02%</b>	<b>\$ 28,512</b>	<b>63.53%</b>	<b>\$ 37,946</b>	<b>84.55%</b>	<b>\$ 6,935</b>	<b>15.45%</b>	<b>\$ 44,882</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 44,881</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,684	0	8,684
<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>\$ 8,684</b>	<b>\$ -</b>	<b>\$ 8,684</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 90,528</b>	<b>36.20%</b>	<b>\$ 151,774</b>	<b>60.69%</b>	<b>\$ 242,302</b>	<b>96.89%</b>	<b>\$ 7,786</b>	<b>3.11%</b>	<b>\$ 250,089</b>	<b>\$ 8,683</b>	<b>\$ 20</b>	<b>\$ 258,792</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 90,528	36.20%	\$ 151,774	60.69%	\$ 242,302	96.89%	\$ 7,786	3.11%	\$ 250,089	\$ 8,683	\$ 20	\$ 258,792
<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%	559,703	59.38%	559,703	59.38%	382,873	40.62%	942,576	0	0	942,576
SW		Medicaid Benefits	12,438,241	50.00%	12,360,576	49.69%	24,798,817	99.69%	77,665	0.31%	24,876,482	0	0	24,876,482
SW		Supplemental Nutrition Assistance Program (SNAP)	3,448,514	100.00%	0	0.00%	3,448,514	100.00%	0	0.00%	3,448,514	0	0	3,448,514
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	117,490	100.00%	0	0.00%	117,490	100.00%	0	0.00%	117,490	0	0	117,490
SW		TANF/TANF UP	80,405	41.49%	113,382	58.51%	193,786	100.00%	0	0.00%	193,786	0	0	193,786
SW		FAMIS (Total Title XXI Expenditures)	1,015,867	88.00%	138,527	12.00%	1,154,395	100.00%	0	0.00%	1,154,395	0	0	1,154,395
SW		Child Care (VACMS) <sup>6</sup>	213,093	80.59%	51,335	19.41%	264,428	100.00%	0	0.00%	264,428	0	0	264,428
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 17,313,610	55.85%	\$ 13,223,524	42.66%	\$ 30,537,134	98.51%	\$ 460,537	1.49%	\$ 30,997,671	\$ -	\$ -	\$ 30,997,671
<b>Grand Totals: Social Services System</b>			\$ 17,404,138	55.70%	\$ 13,375,298	42.80%	\$ 30,779,436	98.50%	\$ 468,324	1.50%	\$ 31,247,760	\$ 8,683	\$ 20	\$ 31,256,463