

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 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	79,703	60.36%	52,335	39.64%	132,038	100.00%	0	0.00%	132,038	(0)	0	132,038
A	855	Staff & Operations Base Budget	2,823,312	56.43%	1,404,354	28.07%	4,227,666	84.50%	775,487	15.50%	5,003,153	2,967	0	5,006,119
A	858	Staff & Operations Pass Through	35,994	35.92%	0	0.00%	35,994	35.92%	64,206	64.08%	100,200	(0)	0	100,200
A	859	SNAPET RD & IWR	16,282	100.00%	0	0.00%	16,282	100.00%	0	0.00%	16,282	0	0	16,282
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,955,292	56.27%	\$ 1,456,689	27.74%	\$ 4,411,981	84.01%	\$ 839,693	15.99%	\$ 5,251,673	\$ 2,966	\$ -	\$ 5,254,640
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	148,238	80.00%	148,238	80.00%	37,060	20.00%	185,298	0	0	185,298
B	808	TANF - Manual Checks	(364)	51.00%	(349)	49.00%	(713)	100.00%	0	0.00%	(713)	0	0	(713)
B	811	IV-E - Foster Care	478,355	50.00%	478,355	50.00%	956,709	100.00%	0	0.00%	956,709	(0)	0	956,709
B	812	IV-E - Adoption Assistance	263,076	50.00%	263,076	50.00%	526,152	100.00%	0	0.00%	526,152	(0)	0	526,152
B	814	Fostering Futures Foster Care Assistance	41,023	50.00%	41,023	50.00%	82,046	100.00%	0	0.00%	82,046	(0)	0	82,046
B	817	Special Needs Adoption	16,111	12.65%	111,211	87.35%	127,322	100.00%	0	0.00%	127,322	(0)	0	127,322
Subtotal: Benefit Payments to Clients			\$ 798,201	42.53%	\$ 1,041,554	55.50%	\$ 1,839,755	98.03%	\$ 37,060	1.97%	\$ 1,876,815	\$ (0)	\$ -	\$ 1,876,814
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,091	84.00%	30	0.50%	5,121	84.50%	939	15.50%	6,060	0	0	6,060
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,246	84.50%	7,246	84.50%	1,329	15.50%	8,575	0	0	8,575
PS	833	Adult Services	32,351	80.00%	0	0.00%	32,351	80.00%	8,088	20.00%	40,438	0	0	40,438
PS	844	SNAPET Purchased Services	4,113	62.55%	1,443	21.95%	5,556	84.50%	1,019	15.50%	6,575	(0)	0	6,575
PS	861	Independent Living Program - E&T Vouchers	5,899	80.00%	1,475	20.00%	7,373	100.00%	0	0.00%	7,373	0	0	7,373
PS	862	Independent Living Program - Basic Allocation	8,963	80.00%	2,241	20.00%	11,203	100.00%	0	0.00%	11,203	0	0	11,203
PS	864	Respite Care for Foster Families	212	35.64%	382	64.36%	594	100.00%	0	0.00%	594	0	0	594
PS	866	Family Preservation / Support - Purch Serv	29,383	75.00%	3,722	9.50%	33,105	84.50%	6,073	15.50%	39,178	(0)	0	39,178
PS	872	VIEW	7,548	19.71%	24,809	64.79%	32,357	84.50%	5,935	15.50%	38,293	(0)	0	38,293
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,082	56.80%	0	0.00%	2,082	56.80%	1,583	43.20%	3,665	0	0	3,665
PS	895	Adult Protective Services	3,398	84.50%	0	0.00%	3,398	84.50%	623	15.50%	4,021	0	0	4,021
Subtotal: Client Services Purchased by LDSSs			\$ 99,039	59.67%	\$ 41,348	24.91%	\$ 140,387	84.58%	\$ 25,590	15.42%	\$ 165,976	\$ -	\$ -	\$ 165,976
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			\$ 3,852,531	52.81%	\$ 2,539,591	34.82%	\$ 6,392,122	87.63%	\$ 902,342	12.37%	\$ 7,294,464	\$ 2,966	\$ -	\$ 7,297,430

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	216,426	50.00%	0	0.00%	216,426	50.00%	216,426	50.00%	432,851	0	289,689	722,540
Subtotal: Central Services Cost Allocation			\$ 216,426	50.00%	\$ -	0.00%	\$ 216,426	50.00%	\$ 216,426	50.00%	\$ 432,851	\$ -	\$ 289,689	\$ 722,540
Grand Totals: To Localities			\$ 4,068,957	52.66%	\$ 2,539,591	32.87%	\$ 6,608,548	85.52%	\$ 1,118,768	14.48%	\$ 7,727,316	\$ 2,966	\$ 289,689	\$ 8,019,970
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,293,233	78.83%	3,293,233	78.83%	884,414	21.17%	4,177,647	0	0	4,177,647
SW		Medicaid Benefits	69,291,173	50.00%	69,128,418	49.88%	138,419,591	99.88%	162,755	0.12%	138,582,346	0	0	138,582,346
SW		Supplemental Nutrition Assistance Program (SNAP)	16,781,144	100.00%	0	0.00%	16,781,144	100.00%	0	0.00%	16,781,144	0	0	16,781,144
SW		State & Local Health ⁵												
SW		Energy Assistance	1,566,049	100.00%	0	0.00%	1,566,049	100.00%	0	0.00%	1,566,049	0	0	1,566,049
SW		TANF/TANF UP	360,904	42.43%	489,668	57.57%	850,572	100.00%	0	0.00%	850,572	0	0	850,572
SW		FAMIS (Total Title XXI Expenditures)	2,173,470	88.00%	296,382	12.00%	2,469,853	100.00%	0	0.00%	2,469,853	0	0	2,469,853
SW		Child Care (VACMS) ⁶	516,787	80.59%	124,497	19.41%	641,284	100.00%	0	0.00%	641,284	0	0	641,284
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 90,689,528	54.94%	\$ 73,332,198	44.43%	\$ 164,021,726	99.37%	\$ 1,047,169	0.63%	\$ 165,068,895	\$ -	\$ -	\$ 165,068,895
Grand Totals: Social Services System			\$ 94,758,484	54.84%	\$ 75,871,789	43.91%	\$ 170,630,274	98.75%	\$ 2,165,937	1.25%	\$ 172,796,211	\$ 2,966	\$ 289,689	\$ 173,088,865