

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	57,415	60.52%	37,453	39.48%	94,868	100.00%	0	0.00%	94,868	(5)	0	94,863
A	855	Staff & Operations Base Budget	957,222	56.42%	476,282	28.08%	1,433,504	84.50%	262,948	15.50%	1,696,452	6,285	0	1,702,737
A	858	Staff & Operations Pass Through	75,209	35.51%	0	0.00%	75,209	35.51%	136,591	64.49%	211,800	(4)	0	211,796
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,089,846</b>	<b>54.41%</b>	<b>\$ 513,735</b>	<b>25.65%</b>	<b>\$ 1,603,581</b>	<b>80.05%</b>	<b>\$ 399,539</b>	<b>19.95%</b>	<b>\$ 2,003,119</b>	<b>\$ 6,276</b>	<b>\$ -</b>	<b>\$ 2,009,396</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	159,634	80.00%	159,634	80.00%	39,908	20.00%	199,542	0	0	199,542
B	811	IV-E - Foster Care	32,731	50.00%	32,731	50.00%	65,463	100.00%	0	0.00%	65,463	(0)	0	65,463
B	812	IV-E - Adoption Assistance	147,441	50.00%	147,441	50.00%	294,882	100.00%	0	0.00%	294,882	0	0	294,882
B	814	Fostering Futures Foster Care Assistance	9,488	50.00%	9,488	50.00%	18,976	100.00%	0	0.00%	18,976	(0)	0	18,976
B	817	Special Needs Adoption	851	39.85%	1,284	60.15%	2,134	100.00%	0	0.00%	2,134	189	189	2,512
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 190,511</b>	<b>32.79%</b>	<b>\$ 350,578</b>	<b>60.34%</b>	<b>\$ 541,089</b>	<b>93.13%</b>	<b>\$ 39,908</b>	<b>6.87%</b>	<b>\$ 580,997</b>	<b>\$ 189</b>	<b>\$ 189</b>	<b>\$ 581,375</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,818	84.50%	1,818	84.50%	334	15.50%	2,152	(0)	0	2,152
PS	833	Adult Services	36,525	80.00%	0	0.00%	36,525	80.00%	9,131	20.00%	45,656	81,291	0	126,947
PS	862	Independent Living Program - Basic Allocation	353	80.00%	88	20.00%	441	100.00%	0	0.00%	441	0	0	441
PS	864	Respite Care for Foster Families	175	35.64%	315	64.36%	490	100.00%	0	0.00%	490	0	0	490
PS	866	Family Preservation / Support - Purch Serv	12,908	75.00%	1,635	9.50%	14,543	84.50%	2,668	15.50%	17,210	(0)	0	17,210
PS	872	VIEW	5,462	31.92%	8,998	52.58%	14,460	84.50%	2,652	15.50%	17,112	(0)	0	17,112
PS	895	Adult Protective Services	2,163	84.50%	0	0.00%	2,163	84.50%	397	15.50%	2,559	0	0	2,559
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 57,585</b>	<b>67.26%</b>	<b>\$ 12,854</b>	<b>15.01%</b>	<b>\$ 70,439</b>	<b>82.27%</b>	<b>\$ 15,181</b>	<b>17.73%</b>	<b>\$ 85,621</b>	<b>\$ 81,291</b>	<b>\$ -</b>	<b>\$ 166,911</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>\$ 1,337,942</b>	<b>50.12%</b>	<b>\$ 877,167</b>	<b>32.86%</b>	<b>\$ 2,215,109</b>	<b>82.97%</b>	<b>\$ 454,628</b>	<b>17.03%</b>	<b>\$ 2,669,737</b>	<b>\$ 87,756</b>	<b>\$ 189</b>	<b>\$ 2,757,682</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	40,673	50.00%	0	0.00%	40,673	50.00%	40,673	50.00%	81,345	0	54,441	135,786
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,673</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,673</b>	<b>50.00%</b>	<b>\$ 40,673</b>	<b>50.00%</b>	<b>\$ 81,345</b>	<b>\$ -</b>	<b>\$ 54,441</b>	<b>\$ 135,786</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,378,615</b>	<b>50.11%</b>	<b>\$ 877,167</b>	<b>31.88%</b>	<b>\$ 2,255,782</b>	<b>82.00%</b>	<b>\$ 495,301</b>	<b>18.00%</b>	<b>\$ 2,751,083</b>	<b>\$ 87,756</b>	<b>\$ 54,630</b>	<b>\$ 2,893,468</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%	1,439,197	67.20%	1,439,197	67.20%	702,495	32.80%	2,141,691	0	0	2,141,691
SW		Medicaid Benefits	22,437,414	50.00%	22,329,265	49.76%	44,766,678	99.76%	108,149	0.24%	44,874,828	0	0	44,874,828
SW		Supplemental Nutrition Assistance Program (SNAP)	5,518,701	100.00%	0	0.00%	5,518,701	100.00%	0	0.00%	5,518,701	0	0	5,518,701
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	427,051	100.00%	0	0.00%	427,051	100.00%	0	0.00%	427,051	0	0	427,051
SW		TANF/TANF UP	71,590	42.81%	95,626	57.19%	167,216	100.00%	0	0.00%	167,216	0	0	167,216
SW		FAMIS (Total Title XXI Expenditures)	1,315,327	88.00%	179,363	12.00%	1,494,690	100.00%	0	0.00%	1,494,690	0	0	1,494,690
SW		Child Care (VACMS) <sup>6</sup>	164,522	80.59%	39,634	19.41%	204,156	100.00%	0	0.00%	204,156	0	0	204,156
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,934,605</b>	<b>54.60%</b>	<b>\$ 24,083,084</b>	<b>43.92%</b>	<b>\$ 54,017,689</b>	<b>98.52%</b>	<b>\$ 810,644</b>	<b>1.48%</b>	<b>\$ 54,828,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,828,333</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,313,220</b>	<b>54.38%</b>	<b>\$ 24,960,251</b>	<b>43.35%</b>	<b>\$ 56,273,471</b>	<b>97.73%</b>	<b>\$ 1,305,945</b>	<b>2.27%</b>	<b>\$ 57,579,416</b>	<b>\$ 87,756</b>	<b>\$ 54,630</b>	<b>\$ 57,721,801</b>