

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	40,138	60.38%	26,334	39.62%	66,472	100.00%	0	0.00%	66,472	(2)	0	66,470
A	855	Staff & Operations Base Budget	519,023	56.26%	260,549	28.24%	779,573	84.50%	142,996	15.50%	922,569	68,942	0	991,510
A	858	Staff & Operations Pass Through	239,069	35.88%	0	0.00%	239,069	35.88%	427,247	64.12%	666,317	(0)	0	666,316
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 798,231	48.22%	\$ 286,883	17.33%	\$ 1,085,114	65.55%	\$ 570,243	34.45%	\$ 1,655,357	\$ 68,940	\$ -	\$ 1,724,297
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,419	80.00%	19,419	80.00%	4,855	20.00%	24,274	0	0	24,274
B	811	IV-E - Foster Care	41,113	50.00%	41,113	50.00%	82,226	100.00%	0	0.00%	82,226	(0)	0	82,226
B	812	IV-E - Adoption Assistance	111,048	50.00%	111,048	50.00%	222,095	100.00%	0	0.00%	222,095	0	0	222,095
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	227,473	0	227,473
B	814	Fostering Futures Foster Care Assistance	7,415	50.00%	7,415	50.00%	14,830	100.00%	0	0.00%	14,830	0	0	14,830
B	817	Special Needs Adoption	750	1.85%	39,881	98.15%	40,631	100.00%	0	0.00%	40,631	0	0	40,631
Subtotal: Benefit Payments to Clients			\$ 160,325	41.75%	\$ 218,875	56.99%	\$ 379,201	98.74%	\$ 4,855	1.26%	\$ 384,056	\$ 227,473	\$ -	\$ 611,529
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,504	84.00%	9	0.50%	1,513	84.50%	278	15.50%	1,790	0	0	1,790
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,601	84.50%	1,601	84.50%	294	15.50%	1,895	(0)	0	1,895
PS	833	Adult Services	29,378	80.00%	0	0.00%	29,378	80.00%	7,345	20.00%	36,723	0	19,942	56,665
PS	861	Independent Living Program - E&T Vouchers	1,194	80.00%	298	20.00%	1,492	100.00%	0	0.00%	1,492	0	0	1,492
PS	862	Independent Living Program - Basic Allocation	3,435	80.00%	859	20.00%	4,294	100.00%	0	0.00%	4,294	0	0	4,294
PS	866	Family Preservation / Support - Purch Serv	13,657	75.00%	1,730	9.50%	15,387	84.50%	2,823	15.50%	18,210	(0)	0	18,210
PS	871	TANF/VIEW Working and Trans Child Care	(60)	50.00%	(60)	50.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
PS	872	VIEW	690	19.71%	2,268	64.79%	2,958	84.50%	543	15.50%	3,500	0	0	3,500
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	341	56.80%	0	0.00%	341	56.80%	259	43.20%	600	0	0	600
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	2,722	37.80%	0	0.00%	2,722	37.80%	4,479	62.20%	7,201	0	0	7,201
PS	883	Fee Child Care - 100% Federal	(156)	50.00%	(156)	50.00%	(312)	100.00%	0	0.00%	(312)	0	0	(312)
PS	888	Non-VIEW Repayment of VACMS	(312)	100.00%	0	0.00%	(312)	100.00%	0	0.00%	(312)	0	0	(312)
PS	889	VIEW Repayment of VACMS	(73)	50.00%	(73)	50.00%	(145)	100.00%	0	0.00%	(145)	0	0	(145)
PS	895	Adult Protective Services	2,288	84.50%	0	0.00%	2,288	84.50%	420	15.50%	2,707	0	0	2,707
Subtotal: Client Services Purchased by LDSSs			\$ 54,608	70.44%	\$ 6,476	8.35%	\$ 61,084	78.79%	\$ 16,439	21.21%	\$ 77,522	\$ (0)	\$ 19,942	\$ 97,464
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			\$ 1,013,164	47.86%	\$ 512,234	24.20%	\$ 1,525,398	72.06%	\$ 591,537	27.94%	\$ 2,116,935	\$ 296,413	\$ 19,942	\$ 2,433,290

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	103,121	50.00%	0	0.00%	103,121	50.00%	103,121	50.00%	206,242	0	138,029	344,271
Subtotal: Central Services Cost Allocation***			\$ 103,121	50.00%	\$ -	0.00%	\$ 103,121	50.00%	\$ 103,121	50.00%	\$ 206,242	\$ -	\$ 138,029	\$ 344,271

Grand Totals: To Localities			\$ 1,116,285	48.05%	\$ 512,234	22.05%	\$ 1,628,519	70.10%	\$ 694,658	29.90%	\$ 2,323,177	\$ 296,413	\$ 157,971	\$ 2,777,561
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	490,569	50.89%	490,569	50.89%	473,468	49.11%	964,037	0	0	964,037
SW		Medicaid Benefits	8,660,055	50.00%	8,635,494	49.86%	17,295,549	99.86%	24,561	0.14%	17,320,110	0	0	17,320,110
SW		Supplemental Nutrition Assistance Program (SNAP)	1,349,942	100.00%	0	0.00%	1,349,942	100.00%	0	0.00%	1,349,942	0	0	1,349,942
SW		State & Local Health ⁵												
SW		Energy Assistance	111,990	100.00%	0	0.00%	111,990	100.00%	0	0.00%	111,990	0	0	111,990
SW		TANF/TANF UP	20,487	42.99%	27,168	57.01%	47,655	100.00%	0	0.00%	47,655	0	0	47,655
SW		FAMIS (Total Title XXI Expenditures)	572,105	88.00%	78,014	12.00%	650,119	100.00%	0	0.00%	650,119	0	0	650,119
SW		Child Care (VACMS) ⁶	103,395	80.59%	24,908	19.41%	128,303	100.00%	0	0.00%	128,303	0	0	128,303
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,817,973	52.59%	\$ 9,256,154	44.99%	\$ 20,074,127	97.58%	\$ 498,029	2.42%	\$ 20,572,156	\$ -	\$ -	\$ 20,572,156

Grand Totals: Social Services System			\$ 11,934,258	52.13%	\$ 9,768,388	42.67%	\$ 21,702,646	94.79%	\$ 1,192,687	5.21%	\$ 22,895,333	\$ 296,413	\$ 157,971	\$ 23,349,717
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