

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	38,426	60.23%	25,368	39.77%	63,793	100.00%	0	0.00%	63,793	(1)	0	63,792
A	855	Staff & Operations Base Budget	604,146	56.35%	301,775	28.15%	905,921	84.50%	166,172	15.50%	1,072,092	77,329	0	1,149,421
A	858	Staff & Operations Pass Through	74,348	35.92%	0	0.00%	74,348	35.92%	132,620	64.08%	206,968	(2)	0	206,966
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 716,919	53.39%	\$ 327,142	24.36%	\$ 1,044,062	77.75%	\$ 298,792	22.25%	\$ 1,342,853	\$ 77,326	\$ -	\$ 1,420,179
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,289	80.00%	35,289	80.00%	8,822	20.00%	44,111	0	0	44,111
B	808	TANF - Manual Checks	(255)	51.00%	(245)	49.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
B	811	IV-E - Foster Care	37,138	50.00%	37,138	50.00%	74,275	100.00%	0	0.00%	74,275	2,016	0	76,291
B	812	IV-E Adoption Assistance	23,069	50.00%	23,069	50.00%	46,138	100.00%	0	0.00%	46,138	0	0	46,138
B	814	Fostering Futures Foster Care Assistance	4,653	50.00%	4,653	50.00%	9,306	100.00%	0	0.00%	9,306	0	0	9,306
B	817	Special Needs Adoption	0	0.00%	20,562	100.00%	20,562	100.00%	0	0.00%	20,562	0	0	20,562
B	829	Family Preservation (SSBG)	1,075	84.00%	6	0.50%	1,082	84.50%	198	15.50%	1,280	0	0	1,280
Subtotal: Benefit Payments to Clients			\$ 65,680	33.65%	\$ 120,472	61.73%	\$ 186,152	95.38%	\$ 9,021	4.62%	\$ 195,172	\$ 2,016	\$ -	\$ 197,188
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	887	84.50%	887	84.50%	163	15.50%	1,050	0	0	1,050
PS	833	Adult Services	7,855	80.00%	0	0.00%	7,855	80.00%	1,964	20.00%	9,819	0	0	9,819
PS	862	Independent Living Program - Basic Allocation	832	80.00%	208	20.00%	1,040	100.00%	0	0.00%	1,040	0	0	1,040
PS	866	Family Preservation / Support - Purch Serv	6,125	75.00%	776	9.50%	6,901	84.50%	1,266	15.50%	8,167	(0)	0	8,167
PS	872	VIEW	564	21.45%	1,658	63.05%	2,221	84.50%	407	15.50%	2,629	(0)	0	2,629
PS	895	Adult Protective Services	4,837	84.50%	0	0.00%	4,837	84.50%	887	15.50%	5,724	3,000	0	8,724
Subtotal: Client Services Purchased by LDSSs			\$ 20,212	71.10%	\$ 3,529	12.41%	\$ 23,741	83.51%	\$ 4,687	16.49%	\$ 28,428	\$ 3,000	\$ -	\$ 31,428
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11	0	11
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 11	\$ -	\$ 11
Totals: Local Department of Social Services			\$ 802,812	51.25%	\$ 451,143	28.80%	\$ 1,253,954	80.05%	\$ 312,499	19.95%	\$ 1,566,454	\$ 82,353	\$ -	\$ 1,648,807

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	44,647	50.00%	0	0.00%	44,647	50.00%	44,647	50.00%	89,295	0	59,761	149,056
Subtotal: Central Services Cost Allocation			\$ 44,647	50.00%	\$ -	0.00%	\$ 44,647	50.00%	\$ 44,647	50.00%	\$ 89,295	\$ -	\$ 59,761	\$ 149,056
Grand Totals: To Localities			\$ 847,459	51.18%	\$ 451,143	27.25%	\$ 1,298,602	78.43%	\$ 357,147	21.57%	\$ 1,655,749	\$ 82,353	\$ 59,761	\$ 1,797,863
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	411,118	55.36%	411,118	55.36%	331,457	44.64%	742,575	0	0	742,575
SW		Medicaid Benefits	8,240,859	50.00%	8,201,230	49.76%	16,442,089	99.76%	39,629	0.24%	16,481,718	0	0	16,481,718
SW		Supplemental Nutrition Assistance Program (SNAP)	1,893,655	100.00%	0	0.00%	1,893,655	100.00%	0	0.00%	1,893,655	0	0	1,893,655
SW		State & Local Health ⁵												
SW		Energy Assistance	231,389	100.00%	0	0.00%	231,389	100.00%	0	0.00%	231,389	0	0	231,389
SW		TANF/TANF UP	45,949	41.32%	65,244	58.68%	111,193	100.00%	0	0.00%	111,193	0	0	111,193
SW		FAMIS (Total Title XXI Expenditures)	576,697	88.00%	78,640	12.00%	655,337	100.00%	0	0.00%	655,337	0	0	655,337
SW		Child Care (VACMS) ⁶	42,068	80.59%	10,134	19.41%	52,202	100.00%	0	0.00%	52,202	0	0	52,202
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,030,617	54.69%	\$ 8,766,366	43.47%	\$ 19,796,983	98.16%	\$ 371,086	1.84%	\$ 20,168,069	\$ -	\$ -	\$ 20,168,069
Grand Totals: Social Services System			\$ 11,878,076	54.43%	\$ 9,217,509	42.24%	\$ 21,095,585	96.66%	\$ 728,233	3.34%	\$ 21,823,818	\$ 82,353	\$ 59,761	\$ 21,965,932