

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	55,707	60.60%	36,213	39.40%	91,921	100.00%	0	0.00%	91,921	(6)	0	91,915
A	855	Staff & Operations Base Budget	1,814,923	56.45%	901,806	28.05%	2,716,729	84.50%	498,331	15.50%	3,215,060	12,103	0	3,227,163
A	858	Staff & Operations Pass Through	11,495	35.92%	0	0.00%	11,495	35.92%	20,505	64.08%	32,000	(0)	0	32,000
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,882,125</b>	<b>56.37%</b>	<b>\$ 938,020</b>	<b>28.09%</b>	<b>\$ 2,820,145</b>	<b>84.46%</b>	<b>\$ 518,836</b>	<b>15.54%</b>	<b>\$ 3,338,980</b>	<b>\$ 12,097</b>	<b>\$ -</b>	<b>\$ 3,351,078</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	412,561	80.00%	412,561	80.00%	103,140	20.00%	515,701	0	0	515,701
B	808	TANF - Manual Checks	(227)	51.00%	(218)	49.00%	(445)	100.00%	0	0.00%	(445)	0	0	(445)
B	811	IV-E - Foster Care	294,065	50.00%	294,065	50.00%	588,130	100.00%	0	0.00%	588,130	40,890	0	629,020
B	812	IV-E - Adoption Assistance	667,125	50.00%	667,125	50.00%	1,334,250	100.00%	0	0.00%	1,334,250	(0)	0	1,334,250
B	814	Fostering Futures Foster Care Assistance	45,276	50.00%	45,276	50.00%	90,552	100.00%	0	0.00%	90,552	(0)	0	90,551
B	817	Special Needs Adoption	27,338	12.89%	184,827	87.11%	212,164	100.00%	0	0.00%	212,164	0	0	212,164
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,033,576</b>	<b>37.72%</b>	<b>\$ 1,603,635</b>	<b>58.52%</b>	<b>\$ 2,637,211</b>	<b>96.24%</b>	<b>\$ 103,140</b>	<b>3.76%</b>	<b>\$ 2,740,351</b>	<b>\$ 40,890</b>	<b>\$ -</b>	<b>\$ 2,781,242</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	66,925	80.00%	0	0.00%	66,925	80.00%	16,731	20.00%	83,656	0	0	83,656
PS	862	Independent Living Program - Basic Allocation	4,759	80.00%	1,190	20.00%	5,948	100.00%	0	0.00%	5,948	0	0	5,948
PS	866	Family Preservation / Support - Purch Serv	21,767	75.00%	2,757	9.50%	24,524	84.50%	4,499	15.50%	29,023	0	0	29,023
PS	872	VIEW	25,108	19.72%	82,483	64.78%	107,591	84.50%	19,736	15.50%	127,327	(0)	0	127,326
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 118,559</b>	<b>48.20%</b>	<b>\$ 86,429</b>	<b>35.14%</b>	<b>\$ 204,988</b>	<b>83.34%</b>	<b>\$ 40,965</b>	<b>16.66%</b>	<b>\$ 245,954</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 245,954</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>\$ 3,034,260</b>	<b>47.97%</b>	<b>\$ 2,628,084</b>	<b>41.55%</b>	<b>\$ 5,662,344</b>	<b>89.52%</b>	<b>\$ 662,941</b>	<b>10.48%</b>	<b>\$ 6,325,286</b>	<b>\$ 52,988</b>	<b>\$ -</b>	<b>\$ 6,378,273</b>
<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	66,608	50.00%	0	0.00%	66,608	50.00%	66,608	50.00%	133,216	0	89,155	222,371

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Subtotal: Central Services Cost Allocation			\$ 66,608	50.00%	\$ -	0.00%	\$ 66,608	50.00%	\$ 66,608	50.00%	\$ 133,216	\$ -	\$ 89,155	\$ 222,371
Grand Totals: To Localities			\$ 3,100,868	48.01%	\$ 2,628,084	40.69%	\$ 5,728,952	88.70%	\$ 729,549	11.30%	\$ 6,458,501	\$ 52,988	\$ 89,155	\$ 6,600,644

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,182,355	79.47%	1,182,355	79.47%	305,482	20.53%	1,487,837	0	0	1,487,837	
SW	Medicaid Benefits	30,589,631	50.00%	30,555,626	49.94%	61,145,257	99.94%	34,005	0.06%	61,179,262	0	0	61,179,262	
SW	Supplemental Nutrition Assistance Program (SNAP)	7,117,258	100.00%	0	0.00%	7,117,258	100.00%	0	0.00%	7,117,258	0	0	7,117,258	
SW	State & Local Health <sup>5</sup>													
SW	Energy Assistance	1,600,926	100.00%	0	0.00%	1,600,926	100.00%	0	0.00%	1,600,926	0	0	1,600,926	
SW	TANF/TANF UP	235,969	39.25%	365,172	60.75%	601,142	100.00%	0	0.00%	601,142	0	0	601,142	
SW	FAMIS (Total Title XXI Expenditures)	1,281,159	88.00%	174,704	12.00%	1,455,863	100.00%	0	0.00%	1,455,863	0	0	1,455,863	
SW	Child Care (VACMS) <sup>6</sup>	15,213	80.59%	3,665	19.41%	18,878	100.00%	0	0.00%	18,878	0	0	18,878	
SW	Refugee Assistance <sup>7</sup>													
Subtotal: State, Federal & Local Paid Benefits			\$ 40,840,156	55.59%	\$ 32,281,522	43.94%	\$ 73,121,678	99.54%	\$ 339,487	0.46%	\$ 73,461,165	\$ -	\$ -	\$ 73,461,165
Grand Totals: Social Services System			\$ 43,941,025	54.98%	\$ 34,909,606	43.68%	\$ 78,850,630	98.66%	\$ 1,069,036	1.34%	\$ 79,919,666	\$ 52,988	\$ 89,155	\$ 80,061,809