

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

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

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	113,542	60.37%	74,539	39.63%	188,081	100.00%	0	0.00%	188,081	(8)	0	188,073
A	855	Staff & Operations Base Budget	902,180	56.25%	453,075	28.25%	1,355,256	84.50%	248,596	15.50%	1,603,851	71,761	0	1,675,612
A	858	Staff & Operations Pass Through	627,475	35.73%	0	0.00%	627,475	35.73%	1,128,577	64.27%	1,756,052	47,968	0	1,804,020
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,643,197	46.31%	\$ 527,615	14.87%	\$ 2,170,811	61.18%	\$ 1,377,173	38.82%	\$ 3,547,984	\$ 119,721	\$ -	\$ 3,667,705
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	9,999	80.00%	9,999	80.00%	2,500	20.00%	12,499	0	0	12,499
B	811	IV-E - Foster Care	44,146	50.00%	44,146	50.00%	88,293	0.00%	0	0.00%	88,293	3,810	0	92,103
B	812	IV-E - Adoption Assistance	154,332	50.00%	154,332	50.00%	308,664	100.00%	0	0.00%	308,664	0	0	308,664
B	814	Fostering Futures Foster Care Assistance	5,540	50.00%	5,540	50.00%	11,079	100.00%	0	0.00%	11,079	(0)	0	11,079
B	817	Special Needs Adoption	5,909	18.91%	25,331	81.09%	31,239	100.00%	0	0.00%	31,239	0	0	31,239
B	819	Refugee Cash Assistance	2,341	100.00%	0	0.00%	2,341	100.00%	0	0.00%	2,341	0	0	2,341
Subtotal: Benefit Payments to Clients			\$ 212,267	46.74%	\$ 239,348	52.71%	\$ 451,615	99.45%	\$ 2,500	0.55%	\$ 454,115	\$ 3,810	\$ -	\$ 457,925
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,563	84.00%	15	0.50%	2,578	84.50%	473	15.50%	3,051	0	0	3,051
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,870	84.50%	3,870	84.50%	710	15.50%	4,580	0	0	4,580
PS	833	Adult Services	1,161	80.00%	0	0.00%	1,161	80.00%	290	20.00%	1,452	0	0	1,452
PS	861	Independent Living Program - E&T Vouchers	39	79.99%	10	20.01%	49	100.00%	0	0.00%	49	0	0	49
PS	862	Independent Living Program - Basic Allocation	1,839	80.00%	460	20.00%	2,298	100.00%	0	0.00%	2,298	0	0	2,298
PS	864	Respite Care for Foster Families	125	35.64%	225	64.36%	350	100.00%	0	0.00%	350	0	0	350
PS	866	Family Preservation / Support - Purch Serv	14,029	75.00%	1,777	9.50%	15,807	84.50%	2,899	15.50%	18,706	(0)	0	18,706
PS	872	VIEW	3,000	20.07%	9,630	64.43%	12,630	84.50%	2,317	15.50%	14,947	(0)	0	14,947
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	872	56.80%	0	0.00%	872	56.80%	663	43.20%	1,534	0	0	1,534
PS	888	Non-VIEW Repayment of VACMS	(1,391)	100.00%	0	0.00%	(1,391)	100.00%	0	0.00%	(1,391)	0	0	(1,391)
PS	895	Adult Protective Services	7,466	84.50%	0	0.00%	7,466	84.50%	1,369	15.50%	8,835	0	0	8,835
Subtotal: Client Services Purchased by LDSSs			\$ 29,702	54.59%	\$ 15,987	29.38%	\$ 45,690	83.97%	\$ 8,722	16.03%	\$ 54,411	\$ (0)	\$ -	\$ 54,411
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			\$ 1,885,166	46.47%	\$ 782,950	19.30%	\$ 2,668,116	65.77%	\$ 1,388,394	34.23%	\$ 4,056,511	\$ 123,531	\$ -	\$ 4,180,041

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	69,233	50.00%	0	0.00%	69,233	50.00%	69,233	50.00%	138,466	0	92,669	231,135
Subtotal: Central Services Cost Allocation			\$ 69,233	50.00%	\$ -	0.00%	\$ 69,233	50.00%	\$ 69,233	50.00%	\$ 138,466	\$ -	\$ 92,669	\$ 231,135
Grand Totals: To Localities			\$ 1,954,399	46.59%	\$ 782,950	18.66%	\$ 2,737,349	65.25%	\$ 1,457,627	34.75%	\$ 4,194,976	\$ 123,531	\$ 92,669	\$ 4,411,176
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	703,238	59.22%	703,238	59.22%	484,245	40.78%	1,187,483	0	0	1,187,483
SW		Medicaid Benefits	18,459,607	50.00%	18,408,326	49.86%	36,867,933	99.86%	51,281	0.14%	36,919,214	0	0	36,919,214
SW		Supplemental Nutrition Assistance Program (SNAP)	4,325,102	100.00%	0	0.00%	4,325,102	100.00%	0	0.00%	4,325,102	0	0	4,325,102
SW		State & Local Health ⁵												
SW		Energy Assistance	51,980	100.00%	0	0.00%	51,980	100.00%	0	0.00%	51,980	0	0	51,980
SW		TANF/TANF UP	108,469	39.99%	162,766	60.01%	271,235	100.00%	0	0.00%	271,235	0	0	271,235
SW		FAMIS (Total Title XXI Expenditures)	3,474,487	88.00%	473,794	12.00%	3,948,280	100.00%	0	0.00%	3,948,280	0	0	3,948,280
SW		Child Care (VACMS) ⁶	1,470,673	80.59%	354,294	19.41%	1,824,967	100.00%	0	0.00%	1,824,967	0	0	1,824,967
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,890,318	57.47%	\$ 20,102,417	41.42%	\$ 47,992,735	98.90%	\$ 535,526	1.10%	\$ 48,528,261	\$ -	\$ -	\$ 48,528,261
Grand Totals: Social Services System			\$ 29,844,718	56.61%	\$ 20,885,367	39.61%	\$ 50,730,084	96.22%	\$ 1,993,153	3.78%	\$ 52,723,238	\$ 123,531	\$ 92,669	\$ 52,939,438