

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

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

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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	43,123	60.45%	28,219	39.55%	71,342	100.00%	0	0.00%	71,342	(1)	0	71,341
A	855	Staff & Operations Base Budget	344,323	56.44%	171,190	28.06%	515,514	84.50%	94,557	15.50%	610,071	4,438	0	614,509
A	858	Staff & Operations Pass Through	92,999	35.27%	0	0.00%	92,999	35.27%	170,699	64.73%	263,699	(1)	0	263,698
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 480,446	50.83%	\$ 199,409	21.10%	\$ 679,855	71.93%	\$ 265,256	28.07%	\$ 945,111	\$ 4,437	\$ -	\$ 949,548
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,830	80.00%	11,830	80.00%	2,958	20.00%	14,788	0	0	14,788
B	811	IV-E - Foster Care	44,253	50.00%	44,253	50.00%	88,506	100.00%	0	0.00%	88,506	(0)	0	88,506
B	812	IV-E - Adoption Assistance	101,151	50.00%	101,151	50.00%	202,302	100.00%	0	0.00%	202,302	(0)	0	202,302
B	814	Fostering Futures Foster Care Assistance	8,209	50.00%	8,209	50.00%	16,418	100.00%	0	0.00%	16,418	0	0	16,418
B	817	Special Needs Adoption	8,388	17.74%	38,892	82.26%	47,280	100.00%	0	0.00%	47,280	0	0	47,280
Subtotal: Benefit Payments to Clients			\$ 162,001	43.87%	\$ 204,335	55.33%	\$ 366,336	99.20%	\$ 2,958	0.80%	\$ 369,294	\$ (0)	\$ -	\$ 369,294
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	663	84.00%	4	0.50%	667	84.50%	122	15.50%	790	0	0	790
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,372	84.50%	1,372	84.50%	252	15.50%	1,624	52	0	1,675
PS	833	Adult Services	18,787	80.00%	0	0.00%	18,787	80.00%	4,697	20.00%	23,484	1,114	0	24,598
PS	862	Independent Living Program - Basic Allocation	123	80.00%	31	20.00%	153	100.00%	0	0.00%	153	0	0	153
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	11,246	75.00%	1,424	9.50%	12,670	84.50%	2,324	15.50%	14,994	(0)	0	14,994
PS	872	VIEW	590	19.71%	1,938	64.79%	2,528	84.50%	464	15.50%	2,992	(0)	0	2,992
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	865	56.80%	0	0.00%	865	56.80%	658	43.20%	1,523	0	0	1,523
PS	895	Adult Protective Services	226	84.51%	0	0.00%	226	84.51%	41	15.49%	268	0	0	268
Subtotal: Client Services Purchased by LDSSs			\$ 32,767	70.35%	\$ 5,252	11.28%	\$ 38,019	81.63%	\$ 8,558	18.37%	\$ 46,577	\$ 1,165	\$ -	\$ 47,742
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			\$ 675,214	49.61%	\$ 408,996	30.05%	\$ 1,084,210	79.66%	\$ 276,772	20.34%	\$ 1,360,982	\$ 5,602	\$ -	\$ 1,366,584

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,156	50.00%	0	0.00%	49,156	50.00%	49,156	50.00%	98,311	0	65,796	164,107
Subtotal: Central Services Cost Allocation			\$ 49,156	50.00%	\$ -	0.00%	\$ 49,156	50.00%	\$ 49,156	50.00%	\$ 98,311	\$ -	\$ 65,796	\$ 164,107
Grand Totals: To Localities			\$ 724,369	49.64%	\$ 408,996	28.03%	\$ 1,133,366	77.67%	\$ 325,928	22.33%	\$ 1,459,293	\$ 5,602	\$ 65,796	\$ 1,530,691
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	270,550	57.35%	270,550	57.35%	201,206	42.65%	471,756	0	0	471,756
SW		Medicaid Benefits	6,684,236	50.00%	6,666,346	49.87%	13,350,582	99.87%	17,890	0.13%	13,368,472	0	0	13,368,472
SW		Supplemental Nutrition Assistance Program (SNAP)	894,179	100.00%	0	0.00%	894,179	100.00%	0	0.00%	894,179	0	0	894,179
SW		State & Local Health ⁵												
SW		Energy Assistance	93,852	100.00%	0	0.00%	93,852	100.00%	0	0.00%	93,852	0	0	93,852
SW		TANF/TANF UP	25,167	41.29%	35,783	58.71%	60,950	100.00%	0	0.00%	60,950	0	0	60,950
SW		FAMIS (Total Title XXI Expenditures)	321,401	88.00%	43,827	12.00%	365,228	100.00%	0	0.00%	365,228	0	0	365,228
SW		Child Care (VACMS) ⁶	23,735	80.59%	5,718	19.41%	29,453	100.00%	0	0.00%	29,453	0	0	29,453
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,042,570	52.62%	\$ 7,022,224	45.95%	\$ 15,064,794	98.57%	\$ 219,097	1.43%	\$ 15,283,891	\$ -	\$ -	\$ 15,283,891
Grand Totals: Social Services System			\$ 8,766,940	52.36%	\$ 7,431,221	44.38%	\$ 16,198,160	96.74%	\$ 545,024	3.26%	\$ 16,743,184	\$ 5,602	\$ 65,796	\$ 16,814,582