

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

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- 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	50,018	60.40%	32,800	39.60%	82,818	100.00%	0	0.00%	82,818	(3)	0	82,815
A	855	Staff & Operations Base Budget	669,620	56.34%	334,732	28.16%	1,004,352	84.50%	184,227	15.50%	1,188,579	18,296	0	1,206,876
A	858	Staff & Operations Pass Through	91,229	35.92%	0	0.00%	91,229	35.92%	162,733	64.08%	253,962	54	0	254,016
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 810,867	53.16%	\$ 367,533	24.09%	\$ 1,178,400	77.25%	\$ 346,960	22.75%	\$ 1,525,360	\$ 18,347	\$ -	\$ 1,543,707
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,031	80.00%	62,031	80.00%	15,508	20.00%	77,539	0	0	77,539
B	811	IV-E - Foster Care	74,545	50.00%	74,545	50.00%	149,090	100.00%	0	0.00%	149,090	(0)	0	149,089
B	812	IV-E - Adoption Assistance	19,231	50.00%	19,231	50.00%	38,462	100.00%	0	0.00%	38,462	0	0	38,462
B	814	Fostering Futures Foster Care Assistance	6,754	50.00%	6,754	50.00%	13,507	100.00%	0	0.00%	13,507	0	0	13,507
Subtotal: Benefit Payments to Clients			\$ 100,529	36.08%	\$ 162,561	58.35%	\$ 263,090	94.43%	\$ 15,508	5.57%	\$ 278,598	\$ (0)	\$ -	\$ 278,598
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	537	84.00%	3	0.50%	540	84.50%	99	15.50%	639	0	0	639
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	242	84.50%	242	84.50%	44	15.50%	287	0	0	287
PS	833	Adult Services	10,236	80.00%	0	0.00%	10,236	80.00%	2,559	20.00%	12,795	0	0	12,795
PS	861	Independent Living Program - E&T Vouchers	1,919	80.00%	480	20.00%	2,399	100.00%	0	0.00%	2,399	0	0	2,399
PS	862	Independent Living Program - Basic Maintenance	114	80.00%	29	20.00%	143	100.00%	0	0.00%	143	0	0	143
PS	866	Promoting Safe & Stable Families	12,744	75.00%	1,614	9.50%	14,359	84.50%	2,634	15.50%	16,992	(0)	0	16,992
PS	872	VIEW	8,041	19.81%	26,254	64.69%	34,295	84.50%	6,291	15.50%	40,586	(0)	0	40,586
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	68	56.80%	0	0.00%	68	56.80%	52	43.20%	120	0	0	120
PS	895	Adult Protective Services	8,038	84.50%	0	0.00%	8,038	84.50%	1,474	15.50%	9,513	0	0	9,513
Subtotal: Client Services Purchased by LDSSs			\$ 41,698	49.95%	\$ 28,622	34.29%	\$ 70,320	84.24%	\$ 13,153	15.76%	\$ 83,473	\$ (0)	\$ -	\$ 83,473
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			\$ 953,094	50.50%	\$ 558,715	29.60%	\$ 1,511,809	80.10%	\$ 375,621	19.90%	\$ 1,887,431	\$ 18,347	\$ -	\$ 1,905,778

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,219	50.00%	0	0.00%	25,219	50.00%	25,219	50.00%	50,438	0	33,756	84,194
Subtotal: Central Services Cost Allocation			\$ 25,219	50.00%	\$ -	0.00%	\$ 25,219	50.00%	\$ 25,219	50.00%	\$ 50,438	\$ -	\$ 33,756	\$ 84,194
Grand Totals: To Localities			\$ 978,313	50.48%	\$ 558,715	28.83%	\$ 1,537,028	79.32%	\$ 400,840	20.68%	\$ 1,937,869	\$ 18,347	\$ 33,756	\$ 1,989,972
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	501,551	74.61%	501,551	74.61%	170,675	25.39%	672,226	0	0	672,226
SW		Medicaid Benefits	16,153,767	50.00%	16,141,316	49.96%	32,295,083	99.96%	12,450	0.04%	32,307,533	0	0	32,307,533
SW		Supplemental Nutrition Assistance Program (SNAP)	3,128,822	100.00%	0	0.00%	3,128,822	100.00%	0	0.00%	3,128,822	0	0	3,128,822
SW		State & Local Health ⁵												
SW		Energy Assistance	498,150	100.00%	0	0.00%	498,150	100.00%	0	0.00%	498,150	0	0	498,150
SW		TANF/TANF UP	73,492	37.56%	122,189	62.44%	195,681	100.00%	0	0.00%	195,681	0	0	195,681
SW		FAMIS (Total Title XXI Expenditures)	923,443	88.00%	125,924	12.00%	1,049,367	100.00%	0	0.00%	1,049,367	0	0	1,049,367
SW		Child Care (VACMS) ⁶	7,237	80.59%	1,744	19.41%	8,981	100.00%	0	0.00%	8,981	0	0	8,981
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,784,911	54.90%	\$ 16,892,724	44.62%	\$ 37,677,635	99.52%	\$ 183,126	0.48%	\$ 37,860,761	\$ -	\$ -	\$ 37,860,761
Grand Totals: Social Services System			\$ 21,763,225	54.68%	\$ 17,451,439	43.85%	\$ 39,214,663	98.53%	\$ 583,966	1.47%	\$ 39,798,630	\$ 18,347	\$ 33,756	\$ 39,850,733