

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	40,451	60.66%	26,231	39.34%	66,682	100.00%	0	0.00%	66,682	(1)	0	66,681
A	855	Staff & Operations Base Budget	726,581	56.42%	361,714	28.09%	1,088,295	84.50%	199,625	15.50%	1,287,920	35,989	0	1,323,908
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 767,032	56.62%	\$ 387,944	28.64%	\$ 1,154,976	85.26%	\$ 199,625	14.74%	\$ 1,354,602	\$ 35,988	\$ -	\$ 1,390,589
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	36,239	80.00%	36,239	80.00%	9,060	20.00%	45,299	0	0	45,299
B	811	IV-E - Foster Care	18,432	50.00%	18,432	50.00%	36,864	100.00%	0	0.00%	36,864	(0)	0	36,864
B	812	IV-E - Adoption Assistance	24,890	50.00%	24,890	50.00%	49,780	100.00%	0	0.00%	49,780	(0)	0	49,780
B	814	Fostering Futures Foster Care Assistance	1,128	50.00%	1,128	50.00%	2,256	100.00%	0	0.00%	2,256	(0)	0	2,256
B	817	Special Needs Adoption	1,400	4.66%	28,661	95.34%	30,061	100.00%	0	0.00%	30,061	0	0	30,061
Subtotal: Benefit Payments to Clients			\$ 45,850	27.91%	\$ 109,350	66.57%	\$ 155,201	94.48%	\$ 9,060	5.52%	\$ 164,260	\$ (0)	\$ -	\$ 164,260
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,580	84.50%	1,580	84.50%	290	15.50%	1,870	(0)	0	1,870
PS	833	Adult Services	17,578	80.00%	0	0.00%	17,578	80.00%	4,394	20.00%	21,972	0	0	21,972
PS	861	Independent Living Program - E&T Vouchers	760	80.00%	190	20.00%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	13,579	75.00%	1,720	9.50%	15,299	84.50%	2,806	15.50%	18,106	(0)	0	18,106
PS	872	VIEW	5,502	19.71%	18,082	64.79%	23,584	84.50%	4,326	15.50%	27,910	(0)	0	27,910
PS	895	Adult Protective Services	5,283	84.50%	0	0.00%	5,283	84.50%	969	15.50%	6,252	0	0	6,252
Subtotal: Client Services Purchased by LDSSs			\$ 42,702	55.41%	\$ 21,572	27.99%	\$ 64,274	83.41%	\$ 12,786	16.59%	\$ 77,060	\$ (0)	\$ -	\$ 77,060
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			\$ 855,584	53.61%	\$ 518,867	32.51%	\$ 1,374,451	86.12%	\$ 221,471	13.88%	\$ 1,595,922	\$ 35,988	\$ -	\$ 1,631,910

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,190	50.00%	0	0.00%	80,190	50.00%	80,190	50.00%	160,380	0	107,336	267,716
Subtotal: Central Services Cost Allocation			\$ 80,190	50.00%	\$ -	0.00%	\$ 80,190	50.00%	\$ 80,190	50.00%	\$ 160,380	\$ -	\$ 107,336	\$ 267,716
Grand Totals: To Localities			\$ 935,774	53.28%	\$ 518,867	29.54%	\$ 1,454,641	82.82%	\$ 301,661	17.18%	\$ 1,756,302	\$ 35,988	\$ 107,336	\$ 1,899,626
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	351,747	75.71%	351,747	75.71%	112,829	24.29%	464,576	0	0	464,576
SW		Medicaid Benefits	11,129,653	50.00%	11,118,913	49.95%	22,248,566	99.95%	10,740	0.05%	22,259,306	0	0	22,259,306
SW		Supplemental Nutrition Assistance Program (SNAP)	2,271,322	100.00%	0	0.00%	2,271,322	100.00%	0	0.00%	2,271,322	0	0	2,271,322
SW		State & Local Health ⁵												
SW		Energy Assistance	241,454	100.00%	0	0.00%	241,454	100.00%	0	0.00%	241,454	0	0	241,454
SW		TANF/TANF UP	70,029	38.58%	111,494	61.42%	181,523	100.00%	0	0.00%	181,523	0	0	181,523
SW		FAMIS (Total Title XXI Expenditures)	429,160	88.00%	58,522	12.00%	487,682	100.00%	0	0.00%	487,682	0	0	487,682
SW		Child Care (VACMS) ⁶	43,109	80.59%	10,385	19.41%	53,494	100.00%	0	0.00%	53,494	0	0	53,494
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,184,727	54.64%	\$ 11,651,062	44.88%	\$ 25,835,788	99.52%	\$ 123,568	0.48%	\$ 25,959,357	\$ -	\$ -	\$ 25,959,357
Grand Totals: Social Services System			\$ 15,120,501	54.56%	\$ 12,169,929	43.91%	\$ 27,290,430	98.47%	\$ 425,229	1.53%	\$ 27,715,659	\$ 35,988	\$ 107,336	\$ 27,858,982