

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	76,388	60.44%	49,993	39.56%	126,380	100.00%	0	0.00%	126,380	18	0	126,398
A	850	Outstationed Eligibility Staff	11,278	75.79%	0	0.00%	11,278	75.79%	3,603	24.21%	14,881	(0)	0	14,881
A	855	Staff & Operations Base Budget	1,016,132	56.27%	509,909	28.23%	1,526,041	84.50%	279,922	15.50%	1,805,963	13,312	0	1,819,276
A	858	Staff & Operations Pass Through	295,445	35.90%	0	0.00%	295,445	35.90%	527,495	64.10%	822,940	13,109	0	836,049
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,399,243</b>	<b>50.51%</b>	<b>\$ 559,901</b>	<b>20.21%</b>	<b>\$ 1,959,145</b>	<b>70.72%</b>	<b>\$ 811,020</b>	<b>29.28%</b>	<b>\$ 2,770,165</b>	<b>\$ 26,439</b>	<b>\$ -</b>	<b>\$ 2,796,604</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	80,363	80.00%	80,363	80.00%	20,091	20.00%	100,454	0	0	100,454
B	808	TANF - Manual Checks	(1,525)	51.00%	(1,465)	49.00%	(2,990)	100.00%	0	0.00%	(2,990)	0	0	(2,990)
B	811	IV-E - Foster Care	82,698	50.00%	82,698	50.00%	165,397	100.00%	0	0.00%	165,397	(0)	0	165,397
B	812	IV-E - Adoption Assistance	222,107	50.00%	222,107	50.00%	444,214	100.00%	0	0.00%	444,214	(0)	0	444,214
B	817	Special Needs Adoption	14,862	9.02%	149,977	90.98%	164,839	100.00%	0	0.00%	164,839	0	0	164,839
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 318,143</b>	<b>36.49%</b>	<b>\$ 533,680</b>	<b>61.21%</b>	<b>\$ 851,823</b>	<b>97.70%</b>	<b>\$ 20,091</b>	<b>2.30%</b>	<b>\$ 871,914</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 871,914</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	107	84.00%	1	0.50%	107	84.50%	20	15.50%	127	0	0	127
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	254	84.50%	254	84.50%	47	15.50%	301	(0)	0	301
PS	833	Adult Services	3,111	80.00%	0	0.00%	3,111	80.00%	778	20.00%	3,889	0	0	3,889
PS	862	Independent Living Program - Basic Allocation	304	80.00%	76	20.00%	380	100.00%	0	0.00%	380	0	0	380
PS	866	Family Preservation / Support - Purch Serv	9,146	75.00%	1,158	9.50%	10,304	84.50%	1,890	15.50%	12,194	(0)	0	12,194
PS	872	VIEW	20,467	19.73%	67,199	64.77%	87,666	84.50%	16,081	15.50%	103,747	(0)	0	103,747
PS	895	Adult Protective Services	86	84.51%	0	0.00%	86	84.51%	16	15.49%	101	0	0	101
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,221</b>	<b>27.51%</b>	<b>\$ 68,688</b>	<b>56.89%</b>	<b>\$ 101,909</b>	<b>84.40%</b>	<b>\$ 18,831</b>	<b>15.60%</b>	<b>\$ 120,739</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 120,739</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,377	0	16,377
<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>\$ 16,377</b>	<b>\$ -</b>	<b>\$ 16,377</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,750,607</b>	<b>46.52%</b>	<b>\$ 1,162,270</b>	<b>30.89%</b>	<b>\$ 2,912,876</b>	<b>77.41%</b>	<b>\$ 849,941</b>	<b>22.59%</b>	<b>\$ 3,762,818</b>	<b>\$ 42,816</b>	<b>\$ -</b>	<b>\$ 3,805,634</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	49,299	50.00%	0	0.00%	49,299	50.00%	49,299	50.00%	98,599	0	65,988	164,587
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 49,299</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 49,299</b>	<b>50.00%</b>	<b>\$ 49,299</b>	<b>50.00%</b>	<b>\$ 98,599</b>	<b>\$ -</b>	<b>\$ 65,988</b>	<b>\$ 164,587</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,799,906</b>	<b>46.61%</b>	<b>\$ 1,162,270</b>	<b>30.10%</b>	<b>\$ 2,962,176</b>	<b>76.71%</b>	<b>\$ 899,241</b>	<b>23.29%</b>	<b>\$ 3,861,417</b>	<b>\$ 42,816</b>	<b>\$ 65,988</b>	<b>\$ 3,970,221</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,017,610	61.86%	1,017,610	61.86%	627,480	38.14%	1,645,090	0	0	1,645,090
SW		Medicaid Benefits	24,034,242	50.00%	23,952,293	49.83%	47,986,535	99.83%	81,948	0.17%	48,068,483	0	0	48,068,483
SW		Supplemental Nutrition Assistance Program (SNAP)	5,455,134	100.00%	0	0.00%	5,455,134	100.00%	0	0.00%	5,455,134	0	0	5,455,134
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	295,582	100.00%	0	0.00%	295,582	100.00%	0	0.00%	295,582	0	0	295,582
SW		TANF/TANF UP	140,632	41.09%	201,585	58.91%	342,217	100.00%	0	0.00%	342,217	0	0	342,217
SW		FAMIS (Total Title XXI Expenditures)	1,483,184	88.00%	202,252	12.00%	1,685,436	100.00%	0	0.00%	1,685,436	0	0	1,685,436
SW		Child Care (VACMS) <sup>6</sup>	518,736	80.59%	124,966	19.41%	643,702	100.00%	0	0.00%	643,702	0	0	643,702
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,927,509</b>	<b>54.92%</b>	<b>\$ 25,498,707</b>	<b>43.86%</b>	<b>\$ 57,426,216</b>	<b>98.78%</b>	<b>\$ 709,428</b>	<b>1.22%</b>	<b>\$ 58,135,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,135,644</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 33,727,415</b>	<b>54.40%</b>	<b>\$ 26,660,977</b>	<b>43.00%</b>	<b>\$ 60,388,392</b>	<b>97.41%</b>	<b>\$ 1,608,669</b>	<b>2.59%</b>	<b>\$ 61,997,061</b>	<b>\$ 42,816</b>	<b>\$ 65,988</b>	<b>\$ 62,105,866</b>