

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	38,314	60.68%	24,824	39.32%	63,137	100.00%	0	0.00%	63,137	(3)	0	63,134
A	855	Staff & Operations Base Budget	311,122	56.30%	155,860	28.20%	466,982	84.50%	85,658	15.50%	552,640	1,107	0	553,747
A	858	Staff & Operations Pass Through	199,862	35.58%	0	0.00%	199,862	35.58%	361,891	64.42%	561,752	8,730	0	570,482
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 549,298	46.65%	\$ 180,684	15.34%	\$ 729,982	61.99%	\$ 447,548	38.01%	\$ 1,177,530	\$ 9,833	\$ -	\$ 1,187,363
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,390	80.00%	16,390	80.00%	4,098	20.00%	20,488	0	0	20,488
B	811	IV-E - Foster Care	16,641	50.00%	16,641	50.00%	33,281	100.00%	0	0.00%	33,281	(0)	0	33,281
B	812	IV-E - Adoption Assistance	22,952	50.00%	22,952	50.00%	45,904	100.00%	0	0.00%	45,904	0	0	45,904
B	814	Fostering Futures Foster Care Assistance	10,275	50.00%	10,275	50.00%	20,550	100.00%	0	0.00%	20,550	409	0	20,960
B	817	Special Needs Adoption	18,394	16.22%	95,038	83.78%	113,432	100.00%	0	0.00%	113,432	0	0	113,432
Subtotal: Benefit Payments to Clients			\$ 68,262	29.21%	\$ 161,296	69.03%	\$ 229,558	98.25%	\$ 4,098	1.75%	\$ 233,656	\$ 409	\$ -	\$ 234,065
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	(677)	84.00%	(4)	0.50%	(681)	84.50%	(125)	15.50%	(806)	0	0	(806)
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,317	84.50%	1,317	84.50%	242	15.50%	1,558	(0)	0	1,558
PS	833	Adult Services	8,533	80.00%	0	0.00%	8,533	80.00%	2,133	20.00%	10,667	0	0	10,667
PS	862	Independent Living Program - Basic Allocation	208	80.00%	52	20.00%	260	100.00%	0	0.00%	260	0	0	260
PS	866	Family Preservation / Support - Purch Serv	4,498	75.00%	570	9.50%	5,067	84.50%	930	15.50%	5,997	(0)	0	5,997
PS	872	VIEW	750	20.53%	2,338	63.97%	3,089	84.50%	567	15.50%	3,655	(0)	0	3,655
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,883	0	7,883
PS	895	Adult Protective Services	4,119	84.50%	0	0.00%	4,119	84.50%	755	15.50%	4,874	0	0	4,874
Subtotal: Client Services Purchased by LDSSs			\$ 17,431	66.52%	\$ 4,273	16.30%	\$ 21,704	82.82%	\$ 4,502	17.18%	\$ 26,205	\$ 7,883	\$ -	\$ 34,088
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			\$ 634,990	44.18%	\$ 346,253	24.09%	\$ 981,243	68.27%	\$ 456,147	31.73%	\$ 1,437,391	\$ 18,126	\$ -	\$ 1,455,516

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	53,439	50.00%	0	0.00%	53,439	50.00%	53,439	50.00%	106,878	0	71,529	178,406
Subtotal: Central Services Cost Allocation			\$ 53,439	50.00%	\$ -	0.00%	\$ 53,439	50.00%	\$ 53,439	50.00%	\$ 106,878	\$ -	\$ 71,529	\$ 178,406
Grand Totals: To Localities			\$ 688,429	44.58%	\$ 346,253	22.42%	\$ 1,034,682	67.00%	\$ 509,586	33.00%	\$ 1,544,268	\$ 18,126	\$ 71,529	\$ 1,633,922
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	79,972	57.45%	79,972	57.45%	59,227	42.55%	139,199	0	0	139,199
SW		Medicaid Benefits	5,569,626	50.00%	5,545,087	49.78%	11,114,712	99.78%	24,539	0.22%	11,139,251	0	0	11,139,251
SW		Supplemental Nutrition Assistance Program (SNAP)	611,928	100.00%	0	0.00%	611,928	100.00%	0	0.00%	611,928	0	0	611,928
SW		State & Local Health ⁵												
SW		Energy Assistance	46,046	100.00%	0	0.00%	46,046	100.00%	0	0.00%	46,046	0	0	46,046
SW		TANF/TANF UP	12,668	42.99%	16,799	57.01%	29,467	100.00%	0	0.00%	29,467	0	0	29,467
SW		FAMIS (Total Title XXI Expenditures)	331,473	88.00%	45,201	12.00%	376,674	100.00%	0	0.00%	376,674	0	0	376,674
SW		Child Care (VACMS) ⁶	67,128	80.59%	16,172	19.41%	83,300	100.00%	0	0.00%	83,300	0	0	83,300
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,638,869	53.43%	\$ 5,703,231	45.90%	\$ 12,342,100	99.33%	\$ 83,766	0.67%	\$ 12,425,865	\$ -	\$ -	\$ 12,425,865
Grand Totals: Social Services System			\$ 7,327,298	52.45%	\$ 6,049,484	43.30%	\$ 13,376,782	95.75%	\$ 593,352	4.25%	\$ 13,970,133	\$ 18,126	\$ 71,529	\$ 14,059,788