

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

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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	42,755	60.47%	27,950	39.53%	70,706	100.00%	0	0.00%	70,706	(6)	0	70,700
A	855	Staff & Operations Base Budget	529,722	56.28%	265,587	28.22%	795,309	84.50%	145,884	15.50%	941,193	(8)	0	941,185
A	858	Staff & Operations Pass Through	408,607	35.64%	0	0.00%	408,607	35.64%	737,916	64.36%	1,146,523	11,572	0	1,158,096
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 981,084	45.45%	\$ 293,537	13.60%	\$ 1,274,621	59.05%	\$ 883,800	40.95%	\$ 2,158,421	\$ 11,559	\$ -	\$ 2,169,981
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	11,134	80.00%	11,134	80.00%	2,784	20.00%	13,918	0	0	13,918
B	811	IV-E - Foster Care	85,912	50.00%	85,912	50.00%	171,824	100.00%	0	0.00%	171,824	(10,563)	0	161,261
B	812	IV-E - Adoption Assistance	109,139	50.00%	109,139	50.00%	218,279	100.00%	0	0.00%	218,279	0	0	218,279
B	813	General Relief	0	0.00%	1,403	62.50%	1,403	62.50%	842	37.50%	2,244	(0)	0	2,244
B	814	Fostering Futures Foster Care Assistance	8,772	50.00%	8,772	50.00%	17,544	100.00%	0	0.00%	17,544	(0)	0	17,544
B	817	Special Needs Adoption	14,021	19.57%	57,642	80.43%	71,663	100.00%	0	0.00%	71,663	0	0	71,663
Subtotal: Benefit Payments to Clients			\$ 217,845	43.97%	\$ 274,002	55.30%	\$ 491,847	99.27%	\$ 3,625	0.73%	\$ 495,472	\$ (10,563)	\$ -	\$ 484,909
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,474	84.00%	56	0.50%	9,530	84.50%	1,748	15.50%	11,279	0	0	11,279
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,178	84.50%	6,178	84.50%	1,133	15.50%	7,311	0	0	7,311
PS	833	Adult Services	1,110	80.00%	0	0.00%	1,110	80.00%	277	20.00%	1,387	0	0	1,387
PS	861	Independent Living Program - E&T Vouchers	10,684	80.00%	2,671	20.00%	13,354	100.00%	0	0.00%	13,354	0	0	13,354
PS	862	Independent Living Program - Basic Allocation	1,436	80.00%	359	20.00%	1,794	100.00%	0	0.00%	1,794	0	0	1,794
PS	864	Respite Care for Foster Families	419	35.64%	756	64.36%	1,175	100.00%	0	0.00%	1,175	0	0	1,175
PS	866	Family Preservation / Support - Purch Serv	16,877	75.00%	2,138	9.50%	19,015	84.50%	3,488	15.50%	22,503	0	0	22,503
PS	872	VIEW	3,728	26.34%	8,233	58.16%	11,961	84.50%	2,194	15.50%	14,155	0	0	14,155
PS	895	Adult Protective Services	2,414	84.50%	0	0.00%	2,414	84.50%	443	15.50%	2,857	0	0	2,857
Subtotal: Client Services Purchased by LDSSs			\$ 46,142	60.86%	\$ 20,391	26.90%	\$ 66,533	87.76%	\$ 9,284	12.24%	\$ 75,816	\$ 0	\$ -	\$ 75,816
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			\$ 1,245,071	45.61%	\$ 587,930	21.54%	\$ 1,833,001	67.15%	\$ 896,709	32.85%	\$ 2,729,710	\$ 996	\$ -	\$ 2,730,706
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	100,482	50.00%	0	0.00%	100,482	50.00%	100,482	50.00%	200,965	0	134,497	335,462

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Subtotal:		Central Services Cost Allocation	\$ 100,482	50.00%	\$ -	0.00%	\$ 100,482	50.00%	\$ 100,482	50.00%	\$ 200,965	\$ -	\$ 134,497	\$ 335,462
Grand Totals:		To Localities	\$ 1,345,553	45.91%	\$ 587,930	20.06%	\$ 1,933,483	65.97%	\$ 997,191	34.03%	\$ 2,930,675	\$ 996	\$ 134,497	\$ 3,066,168

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,566,795	65.49%	1,566,795	65.49%	825,692	34.51%	2,392,487	0	0	2,392,487
SW		Medicaid Benefits	12,589,826	50.00%	12,521,078	49.73%	25,110,905	99.73%	68,748	0.27%	25,179,652	0	0	25,179,652
SW		Supplemental Nutrition Assistance Program (SNAP)	1,849,068	100.00%	0	0.00%	1,849,068	100.00%	0	0.00%	1,849,068	0	0	1,849,068
SW		State & Local Health ⁵												
SW		Energy Assistance	161,470	100.00%	0	0.00%	161,470	100.00%	0	0.00%	161,470	0	0	161,470
SW		TANF/TANF UP	43,983	42.99%	58,328	57.01%	102,311	100.00%	0	0.00%	102,311	0	0	102,311
SW		FAMIS (Total Title XXI Expenditures)	997,844	88.00%	136,070	12.00%	1,133,913	100.00%	0	0.00%	1,133,913	0	0	1,133,913
SW		Child Care (VACMS) ⁶	119,836	80.59%	28,869	19.41%	148,705	100.00%	0	0.00%	148,705	0	0	148,705
SW		Refugee Assistance ⁷												
Subtotal:		State, Federal & Local Paid Benefits	\$ 15,762,028	50.90%	\$ 14,311,139	46.21%	\$ 30,073,167	97.11%	\$ 894,440	2.89%	\$ 30,967,607	\$ -	\$ -	\$ 30,967,607
Grand Totals:		Social Services System	\$ 17,107,581	50.47%	\$ 14,899,070	43.95%	\$ 32,006,650	94.42%	\$ 1,891,631	5.58%	\$ 33,898,281	\$ 996	\$ 134,497	\$ 34,033,775