

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

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- 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	38,685	60.56%	25,191	39.44%	63,876	100.00%	0	0.00%	63,876	(2)	0	63,874
A	855	Staff & Operations Base Budget	687,722	56.37%	343,163	28.13%	1,030,885	84.50%	189,095	15.50%	1,219,981	41,179	0	1,261,160
A	858	Staff & Operations Pass Through	46,002	35.92%	0	0.00%	46,002	35.92%	82,057	64.08%	128,059	(1)	0	128,058
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 772,409	54.71%	\$ 368,354	26.09%	\$ 1,140,763	80.80%	\$ 271,153	19.20%	\$ 1,411,916	\$ 41,176	\$ -	\$ 1,453,092
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	131,601	80.00%	131,601	80.00%	32,900	20.00%	164,501	0	0	164,501
B	811	IV-E - Foster Care	131,164	50.00%	131,164	50.00%	262,329	100.00%	0	0.00%	262,329	(0)	0	262,329
B	812	IV-E - Adoption Assistance	214,342	50.00%	214,342	50.00%	428,684	100.00%	0	0.00%	428,684	0	0	428,684
B	814	Fostering Futures Foster Care Assistance	12,940	50.00%	12,940	50.00%	25,880	100.00%	0	0.00%	25,880	(0)	0	25,880
B	817	Special Needs Adoption	0	0.00%	24,018	100.00%	24,018	100.00%	0	0.00%	24,018	0	0	24,018
Subtotal: Benefit Payments to Clients			\$ 358,446	39.59%	\$ 514,065	56.78%	\$ 872,511	96.37%	\$ 32,900	3.63%	\$ 905,411	\$ (0)	\$ -	\$ 905,411
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	592	84.00%	4	0.50%	595	84.50%	109	15.50%	704	0	0	704
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,994	84.50%	1,994	84.50%	366	15.50%	2,360	(0)	0	2,360
PS	833	Adult Services	3,138	80.00%	0	0.00%	3,138	80.00%	784	20.00%	3,922	0	0	3,922
PS	861	Independent Living Program - E&T Vouchers	2,046	80.00%	512	20.00%	2,558	100.00%	0	0.00%	2,558	0	0	2,558
PS	862	Independent Living Program-Basic Maintenance	2,833	80.00%	708	20.00%	3,541	100.00%	0	0.00%	3,541	0	0	3,541
PS	866	Family Preservation / Support - Purch Serv	8,278	75.00%	1,049	9.50%	9,326	84.50%	1,711	15.50%	11,037	(0)	0	11,037
PS	872	VIEW	3,469	19.85%	11,299	64.65%	14,768	84.50%	2,709	15.50%	17,477	(0)	0	17,477
PS	895	Adult Protective Services	4,790	84.50%	0	0.00%	4,790	84.50%	879	15.50%	5,668	0	0	5,668
Subtotal: Client Services Purchased by LDSSs			\$ 25,145	53.20%	\$ 15,565	32.93%	\$ 40,710	86.13%	\$ 6,558	13.87%	\$ 47,268	\$ (0)	\$ -	\$ 47,268
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			\$ 1,156,000	48.89%	\$ 897,984	37.98%	\$ 2,053,985	86.86%	\$ 310,610	13.14%	\$ 2,364,595	\$ 41,176	\$ -	\$ 2,405,771

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,391	50.00%	0	0.00%	80,391	50.00%	80,391	50.00%	160,781	0	107,604	268,385
Subtotal: Central Services Cost Allocation			\$ 80,391	50.00%	\$ -	0.00%	\$ 80,391	50.00%	\$ 80,391	50.00%	\$ 160,781	\$ -	\$ 107,604	\$ 268,385
Grand Totals: To Localities			\$ 1,236,391	48.96%	\$ 897,984	35.56%	\$ 2,134,375	84.52%	\$ 391,001	15.48%	\$ 2,525,376	\$ 41,176	\$ 107,604	\$ 2,674,156
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	780,450	78.87%	780,450	78.87%	209,123	21.13%	989,573	0	0	989,573
SW		Medicaid Benefits	13,551,981	50.00%	13,487,637	49.76%	27,039,618	99.76%	64,344	0.24%	27,103,963	0	0	27,103,963
SW		Supplemental Nutrition Assistance Program (SNAP)	2,676,438	100.00%	0	0.00%	2,676,438	100.00%	0	0.00%	2,676,438	0	0	2,676,438
SW		State & Local Health ⁵												
SW		Energy Assistance	539,453	100.00%	0	0.00%	539,453	100.00%	0	0.00%	539,453	0	0	539,453
SW		TANF/TANF UP	43,340	42.02%	59,812	57.98%	103,152	100.00%	0	0.00%	103,152	0	0	103,152
SW		FAMIS (Total Title XXI Expenditures)	976,336	88.00%	133,137	12.00%	1,109,473	100.00%	0	0.00%	1,109,473	0	0	1,109,473
SW		Child Care (VACMS) ⁶	25,190	80.59%	6,069	19.41%	31,259	100.00%	0	0.00%	31,259	0	0	31,259
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,812,739	54.72%	\$ 14,467,104	44.44%	\$ 32,279,844	99.16%	\$ 273,467	0.84%	\$ 32,553,311	\$ -	\$ -	\$ 32,553,311
Grand Totals: Social Services System			\$ 19,049,130	54.30%	\$ 15,365,089	43.80%	\$ 34,414,219	98.11%	\$ 664,468	1.89%	\$ 35,078,687	\$ 41,176	\$ 107,604	\$ 35,227,467