

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	56,482	60.63%	36,671	39.37%	93,153	100.00%	0	0.00%	93,153	(3)	0	93,150
A	855	Staff & Operations Base Budget	1,713,787	56.35%	856,198	28.15%	2,569,985	84.50%	471,415	15.50%	3,041,400	292	0	3,041,691
A	858	Staff & Operations Pass Through	169,607	35.92%	0	0.00%	169,607	35.92%	302,544	64.08%	472,151	(2)	0	472,149
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,939,877	53.79%	\$ 892,869	24.76%	\$ 2,832,746	78.54%	\$ 773,958	21.46%	\$ 3,606,704	\$ 286	\$ -	\$ 3,606,990
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,503	80.00%	63,503	80.00%	15,876	20.00%	79,379	0	0	79,379
B	811	IV-E - Foster Care	137,719	50.00%	137,719	50.00%	275,439	100.00%	0	0.00%	275,439	57	0	275,496
B	812	IV-E - Adoption Assistance	359,520	50.00%	359,520	50.00%	719,040	100.00%	0	0.00%	719,040	(0)	0	719,040
B	817	Special Needs Adoption	8,130	15.37%	44,762	84.63%	52,892	100.00%	0	0.00%	52,892	0	0	52,892
B	820	Adoption Incentives	517	100.00%	0	0.00%	517	100.00%	0	0.00%	517	0	0	517
Subtotal: Benefit Payments to Clients			\$ 505,887	44.88%	\$ 605,505	53.71%	\$ 1,111,392	98.59%	\$ 15,876	1.41%	\$ 1,127,267	\$ 57	\$ -	\$ 1,127,325
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,528	84.00%	21	0.50%	3,549	84.50%	651	15.50%	4,200	(0)	0	4,200
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,819	84.50%	2,819	84.50%	517	15.50%	3,336	0	0	3,336
PS	833	Adult Services	23,743	80.00%	0	0.00%	23,743	80.00%	5,936	20.00%	29,678	0	0	29,678
PS	862	Independent Living Program - Basic Allocation	1,540	80.00%	385	20.00%	1,924	100.00%	0	0.00%	1,924	0	0	1,924
PS	866	Family Preservation / Support - Purch Serv	10,610	75.00%	1,344	9.50%	11,954	84.50%	2,193	15.50%	14,147	(0)	0	14,147
PS	872	VIEW	18,892	20.58%	58,690	63.92%	77,582	84.50%	14,231	15.50%	91,812	(0)	0	91,812
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	583	56.80%	0	0.00%	583	56.80%	443	43.20%	1,026	0	0	1,026
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	125	37.80%	0	0.00%	125	37.80%	205	62.20%	330	0	0	330
PS	889	VIEW Repayment of VACMS	(168)	50.00%	(168)	50.00%	(336)	100.00%	0	0.00%	(336)	0	0	(336)
PS	895	Adult Protective Services	3,000	84.50%	0	0.00%	3,000	84.50%	550	15.50%	3,550	0	0	3,550
Subtotal: Client Services Purchased by LDSSs			\$ 61,852	41.33%	\$ 63,090	42.15%	\$ 124,942	83.48%	\$ 24,726	16.52%	\$ 149,669	\$ (0)	\$ -	\$ 149,668
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			\$ 2,507,616	51.35%	\$ 1,561,464	31.97%	\$ 4,069,079	83.32%	\$ 814,560	16.68%	\$ 4,883,640	\$ 344	\$ -	\$ 4,883,983

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	154,193	50.00%	0	0.00%	154,193	50.00%	154,193	50.00%	308,385	0	206,389	514,774
Subtotal: Central Services Cost Allocation			\$ 154,193	50.00%	\$ -	0.00%	\$ 154,193	50.00%	\$ 154,193	50.00%	\$ 308,385	\$ -	\$ 206,389	\$ 514,774
Grand Totals: To Localities			\$ 2,661,808	51.27%	\$ 1,561,464	30.07%	\$ 4,223,272	81.34%	\$ 968,753	18.66%	\$ 5,192,025	\$ 344	\$ 206,389	\$ 5,398,757
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,518,036	73.69%	2,518,036	73.69%	898,959	26.31%	3,416,995	0	0	3,416,995
SW		Medicaid Benefits	29,648,489	50.00%	29,613,277	49.94%	59,261,766	99.94%	35,212	0.06%	59,296,978	0	0	59,296,978
SW		Supplemental Nutrition Assistance Program (SNAP)	9,677,051	100.00%	0	0.00%	9,677,051	100.00%	0	0.00%	9,677,051	0	0	9,677,051
SW		State & Local Health ⁵												
SW		Energy Assistance	450,174	100.00%	0	0.00%	450,174	100.00%	0	0.00%	450,174	0	0	450,174
SW		TANF/TANF UP	271,350	39.91%	408,588	60.09%	679,939	100.00%	0	0.00%	679,939	0	0	679,939
SW		FAMIS (Total Title XXI Expenditures)	1,735,446	88.00%	236,652	12.00%	1,972,098	100.00%	0	0.00%	1,972,098	0	0	1,972,098
SW		Child Care (VACMS) ⁶	616,650	80.59%	148,555	19.41%	765,205	100.00%	0	0.00%	765,205	0	0	765,205
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,399,160	55.60%	\$ 32,925,107	43.18%	\$ 75,324,267	98.77%	\$ 934,171	1.23%	\$ 76,258,439	\$ -	\$ -	\$ 76,258,439
Grand Totals: Social Services System			\$ 45,060,968	55.32%	\$ 34,486,571	42.34%	\$ 79,547,539	97.66%	\$ 1,902,924	2.34%	\$ 81,450,464	\$ 344	\$ 206,389	\$ 81,657,196