

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

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- 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	34,700	60.29%	22,858	39.71%	57,558	100.00%	0	0.00%	57,558	(3)	0	57,555
A	855	Staff & Operations Base Budget	406,830	56.37%	203,064	28.13%	609,894	84.50%	111,872	15.50%	721,766	346	0	722,112
A	858	Staff & Operations Pass Through	51,535	35.92%	0	0.00%	51,535	35.92%	91,926	64.08%	143,461	326	0	143,787
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 493,064	53.43%	\$ 225,923	24.48%	\$ 718,987	77.91%	\$ 203,798	22.09%	\$ 922,785	\$ 669	\$ -	\$ 923,454
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,398	80.00%	4,398	80.00%	1,099	20.00%	5,497	0	0	5,497
B	811	IV-E - Foster Care	28,687	50.00%	28,687	50.00%	57,375	100.00%	0	0.00%	57,375	0	0	57,375
B	812	IV-E - Adoption Assistance	55,456	50.00%	55,456	50.00%	110,912	100.00%	0	0.00%	110,912	0	0	110,912
B	817	Special Needs Adoption	1,918	5.33%	34,041	94.67%	35,959	100.00%	0	0.00%	35,959	0	0	35,959
B	820	Adoption Incentive	1,402	100.00%	0	0.00%	1,402	100.00%	0	0.00%	1,402	0	0	1,402
Subtotal: Benefit Payments to Clients			\$ 87,463	41.42%	\$ 122,582	58.06%	\$ 210,045	99.48%	\$ 1,099	0.52%	\$ 211,145	\$ -	\$ -	\$ 211,145
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	522	84.00%	3	0.50%	526	84.50%	96	15.50%	622	0	0	622
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	132	84.50%	132	84.50%	24	15.50%	157	0	0	157
PS	833	Adult Services	(4)	80.00%	0	0.00%	(4)	80.00%	(1)	20.00%	(5)	0	0	(5)
PS	866	Family Preservation / Support - Purch Serv	11,807	75.00%	1,496	9.50%	13,302	84.50%	2,440	15.50%	15,742	0	0	15,742
PS	872	VIEW	261	19.71%	859	64.79%	1,120	84.50%	206	15.50%	1,326	0	492	1,818
PS	895	Adult Protective Services	419	84.50%	0	0.00%	419	84.50%	77	15.50%	496	0	0	496
Subtotal: Client Services Purchased by LDSSs			\$ 13,006	70.92%	\$ 2,490	13.58%	\$ 15,496	84.50%	\$ 2,842	15.50%	\$ 18,338	\$ 0	\$ 492	\$ 18,830
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			\$ 593,533	51.51%	\$ 350,995	30.46%	\$ 944,528	81.97%	\$ 207,739	18.03%	\$ 1,152,267	\$ 669	\$ 492	\$ 1,153,428

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,767	50.00%	0	0.00%	47,767	50.00%	47,767	50.00%	95,534	0	63,936	159,470
Subtotal: Central Services Cost Allocation***			\$ 47,767	50.00%	\$ -	0.00%	\$ 47,767	50.00%	\$ 47,767	50.00%	\$ 95,534	\$ -	\$ 63,936	\$ 159,470
Grand Totals: To Localities			\$ 641,300	51.39%	\$ 350,995	28.13%	\$ 992,295	79.52%	\$ 255,506	20.48%	\$ 1,247,801	\$ 669	\$ 64,429	\$ 1,312,898
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	289,525	67.63%	289,525	67.63%	138,598	32.37%	428,122	0	0	428,122
SW		Medicaid Benefits	5,420,717	50.00%	5,420,204	50.00%	10,840,920	100.00%	513	0.00%	10,841,434	0	0	10,841,434
SW		Supplemental Nutrition Assistance Program (SNAP)	1,375,880	100.00%	0	0.00%	1,375,880	100.00%	0	0.00%	1,375,880	0	0	1,375,880
SW		State & Local Health ⁵												
SW		Energy Assistance	120,530	100.00%	0	0.00%	120,530	100.00%	0	0.00%	120,530	0	0	120,530
SW		TANF/TANF UP	28,065	42.99%	37,217	57.01%	65,282	100.00%	0	0.00%	65,282	0	0	65,282
SW		FAMIS (Total Title XXI Expenditures)	286,700	88.00%	39,095	12.00%	325,795	100.00%	0	0.00%	325,795	0	0	325,795
SW		Child Care (VACMS) ⁶	85,849	80.59%	20,682	19.41%	106,531	100.00%	0	0.00%	106,531	0	0	106,531
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,317,740	55.17%	\$ 5,806,723	43.78%	\$ 13,124,463	98.95%	\$ 139,111	1.05%	\$ 13,263,574	\$ -	\$ -	\$ 13,263,574
Grand Totals: Social Services System			\$ 7,959,040	54.85%	\$ 6,157,718	42.43%	\$ 14,116,758	97.28%	\$ 394,617	2.72%	\$ 14,511,375	\$ 669	\$ 64,429	\$ 14,576,472