

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

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	37,277	60.36%	24,484	39.64%	61,761	100.00%	0	0.00%	61,761	(6)	0	61,755
A	855	Staff & Operations Base Budget	425,592	56.32%	212,961	28.18%	638,553	84.50%	117,128	15.50%	755,681	19,637	0	775,318
A	858	Staff & Operations Pass Through	136,201	35.85%	0	0.00%	136,201	35.85%	243,738	64.15%	379,939	(12,390)	0	367,549
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 599,070</b>	<b>50.03%</b>	<b>\$ 237,445</b>	<b>19.83%</b>	<b>\$ 836,515</b>	<b>69.86%</b>	<b>\$ 360,866</b>	<b>30.14%</b>	<b>\$ 1,197,381</b>	<b>\$ 7,241</b>	<b>\$ -</b>	<b>\$ 1,204,622</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	13,802	80.00%	13,802	80.00%	3,451	20.00%	17,253	0	0	17,253
B	808	TANF - Manual Checks	(440)	51.00%	(423)	49.00%	(862)	100.00%	0	0.00%	(862)	0	0	(862)
B	811	IV-E - Foster Care	405	50.00%	405	50.00%	810	100.00%	0	0.00%	810	0	0	810
B	812	IV-E - Adoption Assistance	90,415	50.00%	90,415	50.00%	180,830	100.00%	0	0.00%	180,830	0	0	180,830
B	817	Special Needs Adoption	7,290	11.55%	55,854	88.45%	63,144	100.00%	0	0.00%	63,144	0	0	63,144
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 100,670</b>	<b>38.11%</b>	<b>\$ 160,054</b>	<b>60.59%</b>	<b>\$ 260,723</b>	<b>98.69%</b>	<b>\$ 3,451</b>	<b>1.31%</b>	<b>\$ 264,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,174</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,540	84.00%	9	0.50%	1,549	84.50%	284	15.50%	1,833	0	0	1,833
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	819	84.50%	819	84.50%	150	15.50%	969	(0)	0	969
PS	833	Adult Services	7,591	80.00%	0	0.00%	7,591	80.00%	1,898	20.00%	9,489	0	0	9,489
PS	864	Respite Care for Foster Families	172	35.64%	312	64.36%	484	100.00%	0	0.00%	484	0	0	484
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	1,043	22.96%	2,796	61.54%	3,839	84.50%	704	15.50%	4,543	0	0	4,543
PS	888	Non-VIEW Repayment of VACMS	(293)	100.00%	0	0.00%	(293)	100.00%	0	0.00%	(293)	0	0	(293)
PS	889	VIEW Payment of VACMS	(47)	50.00%	(47)	50.00%	(94)	100.00%	0	0.00%	(94)	0	0	(94)
PS	895	Adult Protective Services	(8)	84.43%	0	0.00%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,498</b>	<b>67.29%</b>	<b>\$ 5,598</b>	<b>16.03%</b>	<b>\$ 29,096</b>	<b>83.32%</b>	<b>\$ 5,825</b>	<b>16.68%</b>	<b>\$ 34,921</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 34,921</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 723,238</b>	<b>48.33%</b>	<b>\$ 403,097</b>	<b>26.94%</b>	<b>\$ 1,126,334</b>	<b>75.27%</b>	<b>\$ 370,141</b>	<b>24.73%</b>	<b>\$ 1,496,476</b>	<b>\$ 7,241</b>	<b>\$ -</b>	<b>\$ 1,503,717</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	23,221	50.00%	0	0.00%	23,221	50.00%	23,221	50.00%	46,442	0	31,081	77,523
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,221</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,221</b>	<b>50.00%</b>	<b>\$ 23,221</b>	<b>50.00%</b>	<b>\$ 46,442</b>	<b>\$ -</b>	<b>\$ 31,081</b>	<b>\$ 77,523</b>
<b>Grand Totals: To Localities</b>			<b>\$ 746,459</b>	<b>48.38%</b>	<b>\$ 403,097</b>	<b>26.13%</b>	<b>\$ 1,149,555</b>	<b>74.51%</b>	<b>\$ 393,362</b>	<b>25.49%</b>	<b>\$ 1,542,917</b>	<b>\$ 7,241</b>	<b>\$ 31,081</b>	<b>\$ 1,581,240</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	236,550	66.73%	236,550	66.73%	117,961	33.27%	354,512	0	0	354,512
SW		Medicaid Benefits	8,183,757	50.00%	8,137,847	49.72%	16,321,604	99.72%	45,909	0.28%	16,367,514	0	0	16,367,514
SW		Supplemental Nutrition Assistance Program (SNAP)	2,004,184	100.00%	0	0.00%	2,004,184	100.00%	0	0.00%	2,004,184	0	0	2,004,184
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	302,964	100.00%	0	0.00%	302,964	100.00%	0	0.00%	302,964	0	0	302,964
SW		TANF/TANF UP	39,142	42.99%	51,908	57.01%	91,050	100.00%	0	0.00%	91,050	0	0	91,050
SW		FAMIS (Total Title XXI Expenditures)	537,461	88.00%	73,290	12.00%	610,751	100.00%	0	0.00%	610,751	0	0	610,751
SW		Child Care (VACMS) <sup>6</sup>	35,252	80.59%	8,492	19.41%	43,744	100.00%	0	0.00%	43,744	0	0	43,744
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,102,759</b>	<b>56.15%</b>	<b>\$ 8,508,088</b>	<b>43.03%</b>	<b>\$ 19,610,847</b>	<b>99.17%</b>	<b>\$ 163,871</b>	<b>0.83%</b>	<b>\$ 19,774,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,774,718</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,849,218</b>	<b>55.58%</b>	<b>\$ 8,911,185</b>	<b>41.80%</b>	<b>\$ 20,760,403</b>	<b>97.39%</b>	<b>\$ 557,233</b>	<b>2.61%</b>	<b>\$ 21,317,635</b>	<b>\$ 7,241</b>	<b>\$ 31,081</b>	<b>\$ 21,355,958</b>