

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

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- 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	75,608	60.49%	49,393	39.51%	125,001	100.00%	0	0.00%	125,001	(1)	0	125,000
A	855	Staff & Operations Base Budget	657,280	56.29%	329,415	28.21%	986,695	84.50%	180,990	15.50%	1,167,684	3,659	0	1,171,343
A	858	Staff & Operations Pass Through	232,654	35.87%	0	0.00%	232,654	35.87%	415,883	64.13%	648,537	2,465	0	651,003
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 965,542	49.74%	\$ 378,808	19.51%	\$ 1,344,349	69.25%	\$ 596,873	30.75%	\$ 1,941,222	\$ 6,124	\$ -	\$ 1,947,346
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,222	80.00%	41,222	80.00%	10,306	20.00%	51,528	0	0	51,528
B	811	IV-E - Foster Care	31,949	50.00%	31,949	50.00%	63,898	100.00%	0	0.00%	63,898	(0)	0	63,898
B	812	IV-E - Adoption Assistance	146,356	50.00%	146,356	50.00%	292,711	100.00%	0	0.00%	292,711	0	0	292,711
B	814	Fostering Futures Foster Care Assistance	1,061	50.00%	1,061	50.00%	2,121	100.00%	0	0.00%	2,121	0	0	2,121
B	817	Special Needs Adoption	0	0.00%	48,000	100.00%	48,000	100.00%	0	0.00%	48,000	0	0	48,000
B	820	Adoption Incentives	2,149	100.00%	0	0.00%	2,149	100.00%	0	0.00%	2,149	0	0	2,149
Subtotal: Benefit Payments to Clients			\$ 181,514	39.42%	\$ 268,587	58.34%	\$ 450,101	97.76%	\$ 10,306	2.24%	\$ 460,407	\$ (0)	\$ -	\$ 460,407
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,832	84.00%	11	0.50%	1,843	84.50%	338	15.50%	2,181	0	0	2,181
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,034	84.50%	3,034	84.50%	557	15.50%	3,591	(0)	0	3,591
PS	833	Adult Services	868	80.00%	0	0.00%	868	80.00%	217	20.00%	1,085	0	0	1,085
PS	862	Independent Living Program - Basic Allocation	148	80.00%	37	20.00%	185	100.00%	0	0.00%	185	0	0	185
PS	864	Respite Care for Foster Families	43	35.64%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	9,233	75.00%	1,170	9.50%	10,403	84.50%	1,908	15.50%	12,311	(0)	0	12,311
PS	871	TANF/VIEW Working and Trans Child Care	(44)	50.00%	(44)	50.00%	(87)	100.00%	0	0.00%	(87)	0	0	(87)
PS	872	VIEW	2,638	25.76%	6,014	58.74%	8,652	84.50%	1,587	15.50%	10,239	(0)	0	10,239
PS	895	Adult Protective Services	2,387	84.50%	0	0.00%	2,387	84.50%	438	15.50%	2,825	0	0	2,825
Subtotal: Client Services Purchased by LDSSs			\$ 17,106	52.71%	\$ 10,300	31.74%	\$ 27,405	84.45%	\$ 5,045	15.55%	\$ 32,450	\$ (0)	\$ -	\$ 32,450
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			\$ 1,164,161	47.83%	\$ 657,695	27.02%	\$ 1,821,856	74.85%	\$ 612,224	25.15%	\$ 2,434,079	\$ 6,123	\$ -	\$ 2,440,203

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	76,561	50.00%	0	0.00%	76,561	50.00%	76,561	50.00%	153,121	0	102,478	255,599
Subtotal: Central Services Cost Allocation			\$ 76,561	50.00%	\$ -	0.00%	\$ 76,561	50.00%	\$ 76,561	50.00%	\$ 153,121	\$ -	\$ 102,478	\$ 255,599
Grand Totals: To Localities			\$ 1,240,722	47.96%	\$ 657,695	25.42%	\$ 1,898,417	73.38%	\$ 688,784	26.62%	\$ 2,587,201	\$ 6,123	\$ 102,478	\$ 2,695,802
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,399,325	62.58%	1,399,325	62.58%	836,907	37.42%	2,236,232	0	0	2,236,232
SW		Medicaid Benefits	17,269,376	50.00%	17,236,558	49.90%	34,505,934	99.90%	32,818	0.10%	34,538,752	0	0	34,538,752
SW		Supplemental Nutrition Assistance Program (SNAP)	4,433,026	100.00%	0	0.00%	4,433,026	100.00%	0	0.00%	4,433,026	0	0	4,433,026
SW		State & Local Health ⁵												
SW		Energy Assistance	176,854	100.00%	0	0.00%	176,854	100.00%	0	0.00%	176,854	0	0	176,854
SW		TANF/TANF UP	92,059	39.84%	139,013	60.16%	231,072	100.00%	0	0.00%	231,072	0	0	231,072
SW		FAMIS (Total Title XXI Expenditures)	1,131,724	88.00%	154,326	12.00%	1,286,050	100.00%	0	0.00%	1,286,050	0	0	1,286,050
SW		Child Care (VACMS) ⁶	100,704	80.59%	24,260	19.41%	124,964	100.00%	0	0.00%	124,964	0	0	124,964
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,203,742	53.93%	\$ 18,953,483	44.05%	\$ 42,157,225	97.98%	\$ 869,725	2.02%	\$ 43,026,950	\$ -	\$ -	\$ 43,026,950
Grand Totals: Social Services System			\$ 24,444,464	53.59%	\$ 19,611,177	42.99%	\$ 44,055,642	96.58%	\$ 1,558,509	3.42%	\$ 45,614,151	\$ 6,123	\$ 102,478	\$ 45,722,752