

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	35,500	60.78%	22,905	39.22%	58,404	100.00%	0	0.00%	58,404	(0)	0	58,404
A	855	Staff & Operations Base Budget	279,715	56.23%	140,652	28.27%	420,367	84.50%	77,106	15.50%	497,473	2,275	0	499,748
A	858	Staff & Operations Pass Through	158,634	35.87%	0	0.00%	158,634	35.87%	283,655	64.13%	442,290	616	0	442,906
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 473,850	47.47%	\$ 163,556	16.39%	\$ 637,406	63.86%	\$ 360,761	36.14%	\$ 998,167	\$ 2,890	\$ -	\$ 1,001,057
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,761	80.00%	5,761	80.00%	1,440	20.00%	7,201	0	0	7,201
B	811	IV-E - Foster Care	83,964	50.00%	83,964	50.00%	167,929	100.00%	0	0.00%	167,929	5,812	0	173,741
B	812	IV-E - Adoption Assistance	110,947	50.00%	110,947	50.00%	221,894	100.00%	0	0.00%	221,894	0	0	221,894
B	814	Fostering Futures Foster Care Assistance	16,447	50.00%	16,447	50.00%	32,893	100.00%	0	0.00%	32,893	(0)	0	32,893
B	817	Special Needs Adoption	0	0.00%	8,421	100.00%	8,421	100.00%	0	0.00%	8,421	0	0	8,421
Subtotal: Benefit Payments to Clients			\$ 211,358	48.22%	\$ 225,540	51.45%	\$ 436,898	99.67%	\$ 1,440	0.33%	\$ 438,338	\$ 5,812	\$ -	\$ 444,150
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	423	84.50%	78	15.50%	500	0	0	500
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,142	84.50%	1,142	84.50%	210	15.50%	1,352	(0)	0	1,352
PS	833	Adult Services	1,215	80.00%	0	0.00%	1,215	80.00%	304	20.00%	1,519	0	0	1,519
PS	861	Independent Living Program - E&T Vouchers	404	80.00%	101	20.00%	505	100.00%	0	0.00%	505	0	0	505
PS	862	Independent Living Program - Basic Allocation	1,920	80.00%	480	20.00%	2,400	100.00%	0	0.00%	2,400	0	0	2,400
PS	866	Family Preservation / Support - Purch Serv	10,421	75.00%	1,320	9.50%	11,741	84.50%	2,154	15.50%	13,894	(0)	0	13,894
PS	872	VIEW	62	19.72%	203	64.78%	265	84.50%	49	15.50%	313	0	0	313
PS	895	Adult Protective Services	2,569	84.50%	0	0.00%	2,569	84.50%	471	15.50%	3,040	(0)	0	3,040
Subtotal: Client Services Purchased by LDSSs			\$ 17,010	72.31%	\$ 3,249	13.81%	\$ 20,259	86.12%	\$ 3,264	13.88%	\$ 23,523	\$ (0)	\$ -	\$ 23,523
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			\$ 702,218	48.10%	\$ 392,345	26.87%	\$ 1,094,563	74.97%	\$ 365,466	25.03%	\$ 1,460,028	\$ 8,702	\$ -	\$ 1,468,730

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,087	50.00%	0	0.00%	31,087	50.00%	31,087	50.00%	62,174	0	41,610	103,784
Subtotal: Central Services Cost Allocation			\$ 31,087	50.00%	\$ -	0.00%	\$ 31,087	50.00%	\$ 31,087	50.00%	\$ 62,174	\$ -	\$ 41,610	\$ 103,784
Grand Totals: To Localities			\$ 733,305	48.17%	\$ 392,345	25.77%	\$ 1,125,649	73.95%	\$ 396,553	26.05%	\$ 1,522,202	\$ 8,702	\$ 41,610	\$ 1,572,514
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	769,443	58.92%	769,443	58.92%	536,380	41.08%	1,305,823	0	0	1,305,823
SW		Medicaid Benefits	2,658,842	50.00%	2,523,616	47.46%	5,182,458	97.46%	135,226	2.54%	5,317,684	0	0	5,317,684
SW		Supplemental Nutrition Assistance Program (SNAP)	431,084	100.00%	0	0.00%	431,084	100.00%	0	0.00%	431,084	0	0	431,084
SW		State & Local Health ⁵												
SW		Energy Assistance	31,024	100.00%	0	0.00%	31,024	100.00%	0	0.00%	31,024	0	0	31,024
SW		TANF/TANF UP	2,589	42.99%	3,434	57.01%	6,023	100.00%	0	0.00%	6,023	0	0	6,023
SW		FAMIS (Total Title XXI Expenditures)	145,332	88.00%	19,818	12.00%	165,150	100.00%	0	0.00%	165,150	0	0	165,150
SW		Child Care (VACMS) ⁶	62,476	80.59%	15,051	19.41%	77,527	100.00%	0	0.00%	77,527	0	0	77,527
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,331,347	45.42%	\$ 3,331,362	45.42%	\$ 6,662,709	90.84%	\$ 671,606	9.16%	\$ 7,334,315	\$ -	\$ -	\$ 7,334,315
Grand Totals: Social Services System			\$ 4,064,652	45.89%	\$ 3,723,706	42.04%	\$ 7,788,358	87.94%	\$ 1,068,159	12.06%	\$ 8,856,517	\$ 8,702	\$ 41,610	\$ 8,906,829