

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	35,195	0.00%	22,996	0.00%	58,190	0.00%	0	0.00%	58,190	(5)	0	58,186
A	855	Staff & Operations Base Budget	353,809	56.29%	177,280	28.21%	531,089	84.50%	97,417	15.50%	628,506	1,122	0	629,628
A	858	Staff & Operations Pass Through	50,104	35.92%	0	0.00%	50,104	35.92%	89,379	64.08%	139,482	429	0	139,911
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 439,107	53.15%	\$ 200,276	24.24%	\$ 639,383	77.39%	\$ 186,795	22.61%	\$ 826,179	\$ 1,546	\$ -	\$ 827,725
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,302	80.00%	13,302	80.00%	3,326	20.00%	16,628	0	0	16,628
B	811	IV-E - Foster Care	24,023	50.00%	24,023	50.00%	48,046	100.00%	0	0.00%	48,046	0	0	48,046
B	812	IV-E - Adoption Assistance	22,398	50.00%	22,398	50.00%	44,796	100.00%	0	0.00%	44,796	0	0	44,796
B	814	Fostering Futures Foster Care Assistance	3,171	50.00%	3,171	50.00%	6,342	100.00%	0	0.00%	6,342	0	0	6,342
B	817	Special Needs Adoption	0	0.00%	42,752	100.00%	42,752	100.00%	0	0.00%	42,752	0	0	42,752
Subtotal: Benefit Payments to Clients			\$ 49,592	31.28%	\$ 105,646	66.63%	\$ 155,238	97.90%	\$ 3,326	2.10%	\$ 158,564	\$ -	\$ -	\$ 158,564
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	494	84.00%	3	0.50%	497	84.50%	91	15.50%	588	(0)	0	588
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	388	84.50%	388	84.50%	71	15.50%	459	(0)	0	459
PS	862	Independent Living Program - Basic Maintenance	42	80.00%	10	20.00%	52	100.00%	0	0.00%	52	0	0	52
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	895	Adult Protective Services	(17)	84.50%	0	0.00%	(17)	84.50%	(3)	15.50%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 7,268	72.12%	\$ 1,256	12.46%	\$ 8,524	84.58%	\$ 1,554	15.42%	\$ 10,078	\$ (0)	\$ -	\$ 10,078
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			\$ 495,968	49.85%	\$ 307,178	30.88%	\$ 803,146	80.73%	\$ 191,675	19.27%	\$ 994,821	\$ 1,546	\$ -	\$ 996,367

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	16,200	50.00%	0	0.00%	16,200	50.00%	16,200	50.00%	32,401	0	21,684	54,085
Subtotal: Central Services Cost Allocation			\$ 16,200	50.00%	\$ -	0.00%	\$ 16,200	50.00%	\$ 16,200	50.00%	\$ 32,401	\$ -	\$ 21,684	\$ 54,085
Grand Totals: To Localities			\$ 512,168	49.86%	\$ 307,178	29.90%	\$ 819,346	79.76%	\$ 207,875	20.24%	\$ 1,027,222	\$ 1,546	\$ 21,684	\$ 1,050,452
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	344,063	67.75%	344,063	67.75%	163,770	32.25%	507,833	0	0	507,833
SW		Medicaid Benefits	6,364,746	50.00%	6,337,178	49.78%	12,701,924	99.78%	27,568	0.22%	12,729,492	0	0	12,729,492
SW		Supplemental Nutrition Assistance Program (SNAP)	1,866,466	100.00%	0	0.00%	1,866,466	100.00%	0	0.00%	1,866,466	0	0	1,866,466
SW		State & Local Health ⁵												
SW		Energy Assistance	207,957	100.00%	0	0.00%	207,957	100.00%	0	0.00%	207,957	0	0	207,957
SW		TANF/TANF UP	24,978	42.24%	34,160	57.76%	59,138	100.00%	0	0.00%	59,138	0	0	59,138
SW		FAMIS (Total Title XXI Expenditures)	544,924	88.00%	74,308	12.00%	619,232	100.00%	0	0.00%	619,232	0	0	619,232
SW		Child Care (VACMS) ⁶	42,804	80.59%	10,312	19.41%	53,116	100.00%	0	0.00%	53,116	0	0	53,116
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,051,875	56.42%	\$ 6,800,020	42.39%	\$ 15,851,896	98.81%	\$ 191,338	1.19%	\$ 16,043,234	\$ -	\$ -	\$ 16,043,234
Grand Totals: Social Services System			\$ 9,564,043	56.03%	\$ 7,107,199	41.63%	\$ 16,671,242	97.66%	\$ 399,213	2.34%	\$ 17,070,455	\$ 1,546	\$ 21,684	\$ 17,093,685