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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 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	106,571	60.26%	70,280	39.74%	176,851	100.00%	0	0.00%	176,851	(10)	0	176,842
A	855	Staff & Operations Base Budget	2,090,332	56.23%	1,050,652	28.27%	3,140,984	84.50%	576,154	15.50%	3,717,138	69,600	0	3,786,738
A	858	Staff & Operations Pass Through	955,844	35.73%	0	0.00%	955,844	35.73%	1,718,994	64.27%	2,674,839	27,236	0	2,702,075
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,152,748	48.00%	\$ 1,120,932	17.06%	\$ 4,273,680	65.06%	\$ 2,295,148	34.94%	\$ 6,568,828	\$ 96,827	\$ -	\$ 6,665,654
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	166,114	80.00%	166,114	80.00%	41,528	20.00%	207,642	0	0	207,642
B	807	Auxiliary Grant Program	0	0.00%	12,909	80.00%	12,909	80.00%	3,227	20.00%	16,136	0	0	16,136
B	808	TANF - Manual Checks	(447)	51.00%	(430)	49.00%	(877)	100.00%	0	0.00%	(877)	0	0	(877)
B	811	IV-E - Foster Care	512,840	50.00%	512,840	50.00%	1,025,680	100.00%	0	0.00%	1,025,680	(0)	0	1,025,680
B	812	IV-E - Adoption Assistance	986,446	50.00%	986,446	50.00%	1,972,892	100.00%	0	0.00%	1,972,892	(0)	0	1,972,892
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,819	0	25,819
B	814	Fostering Futures Foster Care Assistance	40,389	50.00%	40,389	50.00%	80,778	100.00%	0	0.00%	80,778	(0)	0	80,778
B	815	Fostering Futures Federal Adoption Assistance	2,450	50.00%	2,450	50.00%	4,900	100.00%	0	0.00%	4,900	0	0	4,900
B	817	Special Needs Adoption	151,551	17.73%	703,095	82.27%	854,645	100.00%	0	0.00%	854,645	(0)	0	854,645
B	820	Adoptions Incentives	558	100.00%	0	0.00%	558	100.00%	0	0.00%	558	0	0	558
B	848	TANF-UP Manual Checks	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
Subtotal: Benefit Payments to Clients			\$ 1,693,786	40.69%	\$ 2,423,793	58.23%	\$ 4,117,578	98.92%	\$ 44,756	1.08%	\$ 4,162,334	\$ 25,818	\$ -	\$ 4,188,152
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,205	84.00%	73	0.50%	12,278	84.50%	2,252	15.50%	14,530	0	0	14,530
PS	830	Child Welfare Substance abuse Svcs	0	0.00%	18,711	84.50%	18,711	84.50%	3,432	15.50%	22,143	0	0	22,143
PS	833	Adult Services	60,471	80.00%	0	0.00%	60,471	80.00%	15,118	20.00%	75,589	0	0	75,589
PS	844	SNAPET Purchased Services	9,326	66.72%	2,485	17.78%	11,811	84.50%	2,167	15.50%	13,978	(0)	0	13,978
PS	861	CHAFEE Education & Training Voucher	5,720	80.00%	1,430	20.00%	7,149	100.00%	0	0.00%	7,149	0	0	7,149
PS	862	Independent Living Program - Basic Allocation	4,999	80.00%	1,250	20.00%	6,249	100.00%	0	0.00%	6,249	0	0	6,249
PS	864	Respite Care for Foster Families	4,687	35.64%	8,463	64.36%	13,150	100.00%	0	0.00%	13,150	0	0	13,150
PS	866	Family Preservation / Support - Purch Serv	48,479	75.00%	6,141	9.50%	54,620	84.50%	10,019	15.50%	64,639	(0)	0	64,639
PS	872	VIEW	29,141	20.81%	89,196	63.69%	118,337	84.50%	21,707	15.50%	140,044	(0)	0	140,044
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,985	56.80%	0	0.00%	7,985	56.80%	6,073	43.20%	14,059	0	0	14,059
PS	883	Fee Child Care - 100% Federal	(91)	50.00%	(91)	50.00%	(181)	100.00%	0	0.00%	(181)	0	0	(181)
PS	888	Non-VIEW Repayment of VACMS	(2,788)	100.00%	0	0.00%	(2,788)	100.00%	0	0.00%	(2,788)	0	0	(2,788)
PS	895	Adult Protective Services	7,431	84.50%	0	0.00%	7,431	84.50%	1,363	15.50%	8,794	24	0	8,818
Subtotal: Client Services Purchased by LDSSs			\$ 187,567	49.71%	\$ 127,658	33.83%	\$ 315,225	83.54%	\$ 62,131	16.46%	\$ 377,356	\$ 24	\$ -	\$ 377,380
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 5,034,100	45.32%	\$ 3,672,383	33.06%	\$ 8,706,483	78.38%	\$ 2,402,035	21.62%	\$ 11,108,518	\$ 122,669	\$ -	\$ 11,231,186

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	361,995	50.00%	0	0.00%	361,995	50.00%	361,995	50.00%	723,989	0	484,535	1,208,524
Subtotal: Central Services Cost Allocation			\$ 361,995	50.00%	\$ -	0.00%	\$ 361,995	50.00%	\$ 361,995	50.00%	\$ 723,989	\$ -	\$ 484,535	\$ 1,208,524
Grand Totals: To Localities			\$ 5,396,095	45.60%	\$ 3,672,383	31.04%	\$ 9,068,477	76.64%	\$ 2,764,029	23.36%	\$ 11,832,507	\$ 122,669	\$ 484,535	\$ 12,439,710

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,728,845	56.98%	3,728,845	56.98%	2,815,104	43.02%	6,543,949	0	0	6,543,949
SW		Medicaid Benefits	55,238,561	50.00%	54,908,477	49.70%	110,147,038	99.70%	330,084	0.30%	110,477,123	0	0	110,477,123
SW		Supplemental Nutrition Assistance Program (SNAP)	7,710,503	100.00%	0	0.00%	7,710,503	100.00%	0	0.00%	7,710,503	0	0	7,710,503
SW		State & Local Health ⁵												
SW		Energy Assistance	561,982	100.00%	0	0.00%	561,982	100.00%	0	0.00%	561,982	0	0	561,982
SW		TANF/TANF UP	246,082	41.15%	351,960	58.85%	598,042	100.00%	0	0.00%	598,042	0	0	598,042
SW		FAMIS (Total Title XXI Expenditures)	4,296,895	88.00%	585,940	12.00%	4,882,835	100.00%	0	0.00%	4,882,835	0	0	4,882,835
SW		Child Care (VACMS) ⁶	1,412,328	80.59%	340,238	19.41%	1,752,566	100.00%	0	0.00%	1,752,566	0	0	1,752,566
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 69,466,351	52.42%	\$ 59,915,461	45.21%	\$ 129,381,812	97.63%	\$ 3,145,188	2.37%	\$ 132,527,000	\$ -	\$ -	\$ 132,527,000
Grand Totals: Social Services System			\$ 74,862,446	51.86%	\$ 63,587,843	44.05%	\$ 138,450,290	95.91%	\$ 5,909,218	4.09%	\$ 144,359,507	\$ 122,669	\$ 484,535	\$ 144,966,711