

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	45,626	60.23%	30,128	39.77%	75,754	100.00%	0	0.00%	75,754	(1)	0	75,753
A	855	Staff & Operations Base Budget	1,219,696	56.45%	606,086	28.05%	1,825,783	84.50%	334,904	15.50%	2,160,687	28,753	0	2,189,439
A	858	Staff & Operations Pass Through	13,836	35.92%	0	0.00%	13,836	35.92%	24,681	64.08%	38,518	(0)	0	38,517
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,279,159	56.23%	\$ 636,215	27.97%	\$ 1,915,373	84.19%	\$ 359,586	15.81%	\$ 2,274,959	\$ 28,751	\$ -	\$ 2,303,710
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	173,660	80.00%	173,660	80.00%	43,415	20.00%	217,075	0	0	217,075
B	808	TANF - Manual Checks	(28)	51.00%	(27)	49.00%	(55)	100.00%	0	0.00%	(55)	0	0	(55)
B	811	IV-E - Foster Care	203,934	50.00%	203,934	50.00%	407,868	100.00%	0	0.00%	407,868	(0)	0	407,868
B	812	IV-E - Adoption Assistance	266,245	50.00%	266,245	50.00%	532,491	100.00%	0	0.00%	532,491	0	0	532,491
B	814	Fostering Futures Foster Care Assistance	22,443	50.00%	22,443	50.00%	44,886	100.00%	0	0.00%	44,886	(0)	0	44,886
B	817	Special Needs Adoption	0	0.00%	20,983	100.00%	20,983	100.00%	0	0.00%	20,983	0	0	20,983
B	820	Adoptions Incentives	924	100.00%	0	0.00%	924	100.00%	0	0.00%	924	0	0	924
Subtotal: Benefit Payments to Clients			\$ 493,519	40.31%	\$ 687,238	56.14%	\$ 1,180,757	96.45%	\$ 43,415	3.55%	\$ 1,224,172	\$ (0)	\$ -	\$ 1,224,172
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,352	84.00%	14	0.50%	2,366	84.50%	434	15.50%	2,800	0	0	2,800
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,907	84.50%	3,907	84.50%	717	15.50%	4,624	0	0	4,624
PS	833	Adult Services	3,990	80.00%	0	0.00%	3,990	80.00%	998	20.00%	4,988	0	0	4,988
PS	861	Independent Living Program - E&T Vouchers	1,126	80.00%	282	20.00%	1,408	100.00%	0	0.00%	1,408	0	0	1,408
PS	862	Independent Living Program - Basic Allocation	2,911	80.00%	728	20.00%	3,639	100.00%	0	0.00%	3,639	0	0	3,639
PS	864	Respite Care for Foster Families	26	35.64%	46	64.36%	72	100.00%	0	0.00%	72	0	0	72
PS	866	Family Preservation / Support - Purch Serv	3,710	75.00%	470	9.50%	4,180	84.50%	767	15.50%	4,946	(0)	0	4,946
PS	871	TANF/VIEW Working and Trans Child Care	(63)	50.00%	(63)	50.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	872	VIEW	15,258	23.63%	39,294	60.87%	54,552	84.50%	10,007	15.50%	64,559	(0)	0	64,559
PS	895	Adult Protective Services	6,963	84.50%	0	0.00%	6,963	84.50%	1,277	15.50%	8,240	0	0	8,240
Subtotal: Client Services Purchased by LDSSs			\$ 36,274	38.12%	\$ 44,678	46.96%	\$ 80,952	85.08%	\$ 14,199	14.92%	\$ 95,151	\$ (0)	\$ -	\$ 95,151
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			\$ 1,808,951	50.33%	\$ 1,368,131	38.06%	\$ 3,177,082	88.39%	\$ 417,199	11.61%	\$ 3,594,282	\$ 28,751	\$ -	\$ 3,623,032

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,571	50.00%	0	0.00%	49,571	50.00%	49,571	50.00%	99,142	0	66,352	165,494
Subtotal: Central Services Cost Allocation			\$ 49,571	50.00%	\$ -	0.00%	\$ 49,571	50.00%	\$ 49,571	50.00%	\$ 99,142	\$ -	\$ 66,352	\$ 165,494
Grand Totals: To Localities			\$ 1,858,522	50.32%	\$ 1,368,131	37.04%	\$ 3,226,653	87.36%	\$ 466,771	12.64%	\$ 3,693,424	\$ 28,751	\$ 66,352	\$ 3,788,526
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	772,693	69.17%	772,693	69.17%	344,370	30.83%	1,117,063	0	0	1,117,063
SW		Medicaid Benefits	18,795,947	50.00%	18,766,783	49.92%	37,562,729	99.92%	29,164	0.08%	37,591,893	0	0	37,591,893
SW		Supplemental Nutrition Assistance Program (SNAP)	3,836,285	100.00%	0	0.00%	3,836,285	100.00%	0	0.00%	3,836,285	0	0	3,836,285
SW		State & Local Health ⁵												
SW		Energy Assistance	798,350	100.00%	0	0.00%	798,350	100.00%	0	0.00%	798,350	0	0	798,350
SW		TANF/TANF UP	111,904	40.30%	165,805	59.70%	277,710	100.00%	0	0.00%	277,710	0	0	277,710
SW		FAMIS (Total Title XXI Expenditures)	969,049	88.00%	132,143	12.00%	1,101,192	100.00%	0	0.00%	1,101,192	0	0	1,101,192
SW		Child Care (VACMS) ⁶	2,035	80.59%	490	19.41%	2,525	100.00%	0	0.00%	2,525	0	0	2,525
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,513,570	54.81%	\$ 19,837,914	44.36%	\$ 44,351,484	99.16%	\$ 373,534	0.84%	\$ 44,725,018	\$ -	\$ -	\$ 44,725,018
Grand Totals: Social Services System			\$ 26,372,092	54.47%	\$ 21,206,045	43.80%	\$ 47,578,137	98.26%	\$ 840,305	1.74%	\$ 48,418,442	\$ 28,751	\$ 66,352	\$ 48,513,544