

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	37,363	60.43%	24,462	39.57%	61,825	100.00%	0	0.00%	61,825	(5)	0	61,820
A	855	Staff & Operations Base Budget	324,533	56.31%	162,488	28.19%	487,021	84.50%	89,335	15.50%	576,355	30,239	0	606,594
A	858	Staff & Operations Pass Through	111,349	35.56%	0	0.00%	111,349	35.56%	201,808	64.44%	313,157	314,094	0	627,251
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 473,245</b>	<b>49.75%</b>	<b>\$ 186,949</b>	<b>19.65%</b>	<b>\$ 660,194</b>	<b>69.40%</b>	<b>\$ 291,143</b>	<b>30.60%</b>	<b>\$ 951,337</b>	<b>\$ 344,328</b>	<b>\$ -</b>	<b>\$ 1,295,665</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	93,134	80.00%	93,134	80.00%	23,283	20.00%	116,417	0	0	116,417
B	811	IV-E - Foster Care	12,115	50.00%	12,115	50.00%	24,230	100.00%	0	0.00%	24,230	0	0	24,230
B	812	IV-E - Adoption Assistance	72,019	50.00%	72,019	50.00%	144,038	100.00%	0	0.00%	144,038	0	0	144,038
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	21,635	21,635
B	814	Fostering Futures Foster Care Assistance	1,585	50.00%	1,585	50.00%	3,170	100.00%	0	0.00%	3,170	(0)	0	3,170
B	817	Special Needs Adoption-State Adoption Subsidy	627	2.80%	21,764	97.20%	22,392	100.00%	0	0.00%	22,392	(0)	0	22,392
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 86,347</b>	<b>27.83%</b>	<b>\$ 200,617</b>	<b>64.66%</b>	<b>\$ 286,964</b>	<b>92.50%</b>	<b>\$ 23,283</b>	<b>7.50%</b>	<b>\$ 310,248</b>	<b>\$ (0)</b>	<b>\$ 21,635</b>	<b>\$ 331,883</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,730	84.00%	10	0.50%	1,740	84.50%	319	15.50%	2,060	(0)	0	2,060
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	772	84.50%	772	84.50%	142	15.50%	914	(0)	0	913
PS	833	Adult Services	9,561	80.00%	0	0.00%	9,561	80.00%	2,390	20.00%	11,951	0	0	11,951
PS	866	Promoting Safe & Stable Families	2,484	75.00%	315	9.50%	2,798	84.50%	513	15.50%	3,312	(0)	0	3,312
PS	871	TANF/VIEW Working and Trans Child Car	(198)	50.00%	(198)	50.00%	(396)	100.00%	0	0.00%	(396)	0	0	(396)
PS	872	VIEW	9,396	19.71%	30,882	64.79%	40,279	84.50%	7,388	15.50%	47,667	(0)	0	47,667
PS	883	Fee Child Care - 100% Federal	(498)	50.00%	(498)	50.00%	(996)	100.00%	0	0.00%	(996)	0	0	(996)
PS	895	Adult Protective Services	1,798	84.50%	0	0.00%	1,798	84.50%	330	15.50%	2,127	0	0	2,127
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 24,273</b>	<b>36.42%</b>	<b>\$ 31,283</b>	<b>46.94%</b>	<b>\$ 55,556</b>	<b>83.37%</b>	<b>\$ 11,082</b>	<b>16.63%</b>	<b>\$ 66,638</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 66,638</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 583,864</b>	<b>43.96%</b>	<b>\$ 418,850</b>	<b>31.53%</b>	<b>\$ 1,002,714</b>	<b>75.49%</b>	<b>\$ 325,509</b>	<b>24.51%</b>	<b>\$ 1,328,223</b>	<b>\$ 344,328</b>	<b>\$ 21,635</b>	<b>\$ 1,694,186</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	99,648	50.00%	0	0.00%	99,648	50.00%	99,648	50.00%	199,295	0	133,380	332,675
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 99,648</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 99,648</b>	<b>50.00%</b>	<b>\$ 99,648</b>	<b>50.00%</b>	<b>\$ 199,295</b>	<b>\$ -</b>	<b>\$ 133,380</b>	<b>\$ 332,675</b>
<b>Grand Totals: To Localities</b>			<b>\$ 683,512</b>	<b>44.75%</b>	<b>\$ 418,850</b>	<b>27.42%</b>	<b>\$ 1,102,362</b>	<b>72.17%</b>	<b>\$ 425,156</b>	<b>27.83%</b>	<b>\$ 1,527,518</b>	<b>\$ 344,328</b>	<b>\$ 155,015</b>	<b>\$ 2,026,861</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	230,642	51.17%	230,642	51.17%	220,112	48.83%	450,755	0	0	450,755
SW		Medicaid Benefits	5,127,726	50.00%	5,106,286	49.79%	10,234,012	99.79%	21,440	0.21%	10,255,452	0	0	10,255,452
SW		Supplemental Nutrition Assistance Program (SNAP)	1,684,727	100.00%	0	0.00%	1,684,727	100.00%	0	0.00%	1,684,727	0	0	1,684,727
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	33,308	100.00%	0	0.00%	33,308	100.00%	0	0.00%	33,308	0	0	33,308
SW		TANF/TANF UP	28,696	37.06%	48,740	62.94%	77,436	100.00%	0	0.00%	77,436	0	0	77,436
SW		FAMIS (Total Title XXI Expenditures)	382,690	88.00%	52,185	12.00%	434,875	100.00%	0	0.00%	434,875	0	0	434,875
SW		Child Care (VACMS) <sup>6</sup>	222,976	80.59%	53,716	19.41%	276,692	100.00%	0	0.00%	276,692	0	0	276,692
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,480,122</b>	<b>56.61%</b>	<b>\$ 5,491,570</b>	<b>41.56%</b>	<b>\$ 12,971,691</b>	<b>98.17%</b>	<b>\$ 241,552</b>	<b>1.83%</b>	<b>\$ 13,213,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,213,243</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,163,633</b>	<b>55.38%</b>	<b>\$ 5,910,419</b>	<b>40.10%</b>	<b>\$ 14,074,053</b>	<b>95.48%</b>	<b>\$ 666,709</b>	<b>4.52%</b>	<b>\$ 14,740,761</b>	<b>\$ 344,328</b>	<b>\$ 155,015</b>	<b>\$ 15,240,104</b>