

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	67,146	60.29%	44,225	39.71%	111,370	100.00%	0	0.00%	111,370	(2)	0	111,368
A	855	Staff & Operations Base Budget	2,655,918	56.47%	1,318,463	28.03%	3,974,381	84.50%	729,025	15.50%	4,703,406	110,887	0	4,814,293
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,723,064	56.56%	\$ 1,362,688	28.30%	\$ 4,085,751	84.86%	\$ 729,025	15.14%	\$ 4,814,776	\$ 110,885	\$ -	\$ 4,925,661
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	137,858	80.00%	137,858	80.00%	34,465	20.00%	172,323	0	0	\$ 172,323
B	808	TANF - Manual Checks	(929)	51.00%	(893)	49.00%	(1,822)	100.00%	0	0.00%	(1,822)	0	0	\$ (1,822)
B	811	IV-E - Foster Care	342,673	50.00%	342,673	50.00%	685,345	100.00%	0	0.00%	685,345	10,233	0	\$ 695,579
B	812	IV-E - Adoption Assistance	1,091,946	50.00%	1,091,946	50.00%	2,183,891	100.00%	0	0.00%	2,183,891	(0)	0	\$ 2,183,891
B	814	Fostering Futures Foster Care Assistance	38,685	50.00%	38,685	50.00%	77,371	100.00%	0	0.00%	77,371	(0)	0	\$ 77,371
B	817	Special Needs Adoption	22,506	5.98%	353,575	94.02%	376,081	100.00%	0	0.00%	376,081	0	0	\$ 376,081
B	820	Adoption Incentives	2,933	100.00%	0	0.00%	2,933	100.00%	0	0.00%	2,933	0	0	\$ 2,933
Subtotal: Benefit Payments to Clients			\$ 1,497,813	42.84%	\$ 1,963,844	56.17%	\$ 3,461,658	99.01%	\$ 34,465	0.99%	\$ 3,496,122	\$ 10,233	\$ -	\$ 3,506,355
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,610	84.00%	45	0.50%	7,655	84.50%	1,404	15.50%	9,059	(0)	0	9,059
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,049	84.50%	9,049	84.50%	1,660	15.50%	10,708	(0)	0	10,708
PS	833	Adult Services	118,826	80.00%	0	0.00%	118,826	80.00%	29,706	20.00%	148,532	0	0	148,532
PS	861	Independent Living Program - E&T Vouchers	809	80.00%	202	20.00%	1,011	100.00%	0	0.00%	1,011	0	0	1,011
PS	862	Independent Living Program - Basic Allocation	11,592	80.00%	2,898	20.00%	14,490	100.00%	0	0.00%	14,490	0	0	14,490
PS	864	Respite Care for Foster Families	1,201	35.64%	2,169	64.36%	3,370	100.00%	0	0.00%	3,370	0	0	3,370
PS	866	Family Preservation / Support - Purch Serv	30,915	75.00%	3,916	9.50%	34,831	84.50%	6,389	15.50%	41,220	0	0	41,220
PS	872	VIEW	37,096	19.72%	121,887	64.78%	158,983	84.50%	29,163	15.50%	188,146	(0)	0	188,145
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,419	56.80%	0	0.00%	4,419	56.80%	3,361	43.20%	7,781	0	0	7,781
PS	895	Adult Protective Services	10,947	84.50%	0	0.00%	10,947	84.50%	2,008	15.50%	12,955	0	0	12,955
Subtotal: Client Services Purchased by LDSSs			\$ 223,415	51.09%	\$ 140,166	32.05%	\$ 363,581	83.15%	\$ 73,691	16.85%	\$ 437,273	\$ (0)	\$ -	\$ 437,272
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,746	0	3,746
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,746	\$ -	\$ 3,746
Totals: Local Department of Social Services			\$ 4,444,292	50.80%	\$ 3,466,698	39.63%	\$ 7,910,990	90.43%	\$ 837,181	9.57%	\$ 8,748,171	\$ 124,863	\$ -	\$ 8,873,034

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,337	50.00%	0	0.00%	86,337	50.00%	86,337	50.00%	172,674	0	115,564	288,238
Subtotal: Central Services Cost Allocation			\$ 86,337	50.00%	\$ -	0.00%	\$ 86,337	50.00%	\$ 86,337	50.00%	\$ 172,674	\$ -	\$ 115,564	\$ 288,238
Grand Totals: To Localities			\$ 4,530,629	50.79%	\$ 3,466,698	38.86%	\$ 7,997,327	89.65%	\$ 923,518	10.35%	\$ 8,920,846	\$ 124,863	\$ 115,564	\$ 9,161,272
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,217,741	73.97%	1,217,741	73.97%	428,438	26.03%	1,646,179	0	0	1,646,179
SW		Medicaid Benefits	41,226,618	50.00%	41,222,852	50.00%	82,449,470	100.00%	3,767	0.00%	82,453,237	0	0	82,453,237
SW		Supplemental Nutrition Assistance Program (SNAP)	9,581,487	100.00%	0	0.00%	9,581,487	100.00%	0	0.00%	9,581,487	0	0	9,581,487
SW		State & Local Health ⁵												
SW		Energy Assistance	1,563,857	100.00%	0	0.00%	1,563,857	100.00%	0	0.00%	1,563,857	0	0	1,563,857
SW		TANF/TANF UP	333,062	40.81%	483,010	59.19%	816,072	100.00%	0	0.00%	816,072	0	0	816,072
SW		FAMIS (Total Title XXI Expenditures)	1,686,210	88.00%	229,938	12.00%	1,916,148	100.00%	0	0.00%	1,916,148	0	0	1,916,148
SW		Child Care (VACMS) ⁶	102,216	80.59%	24,625	19.41%	126,841	100.00%	0	0.00%	126,841	0	0	126,841
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 54,493,450	55.55%	\$ 43,178,166	44.01%	\$ 97,671,616	99.56%	\$ 432,204	0.44%	\$ 98,103,820	\$ -	\$ -	\$ 98,103,820
Grand Totals: Social Services System			\$ 59,024,079	55.15%	\$ 46,644,864	43.58%	\$ 105,668,943	98.73%	\$ 1,355,723	1.27%	\$ 107,024,666	\$ 124,863	\$ 115,564	\$ 107,265,092