

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
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- 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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⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	71,349	60.67%	46,252	39.33%	117,602	100.00%	0	0.00%	117,602	(5)	0	117,597
A	855	Staff & Operations Base Budget	1,074,029	56.39%	535,291	28.11%	1,609,320	84.50%	295,198	15.50%	1,904,518	334,935	0	2,239,453
A	858	Staff & Operations Pass Through	41,480	35.92%	0	0.00%	41,480	35.92%	73,990	64.08%	115,470	34,911	0	150,381
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,186,858	55.52%	\$ 581,543	27.21%	\$ 1,768,401	82.73%	\$ 369,188	17.27%	\$ 2,137,589	\$ 369,841	\$ -	\$ 2,507,431

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	166,273	80.00%	166,273	80.00%	41,568	20.00%	207,841	0	0	207,841
B	808	TANF - Manual Checks	(39)	51.00%	(38)	49.00%	(77)	100.00%	0	0.00%	(77)	0	0	(77)
B	811	IV-E - Foster Care	126,962	50.00%	126,962	50.00%	253,925	100.00%	0	0.00%	253,925	(0)	0	253,925
B	812	IV-E - Adoption Assistance	92,665	50.00%	92,665	50.00%	185,330	100.00%	0	0.00%	185,330	0	0	185,330
B	814	Fostering Futures Foster Care Assistance	1,158	50.00%	1,158	50.00%	2,317	100.00%	0	0.00%	2,317	0	0	2,317
B	817	Special Needs Adoption	0	0.00%	23,216	100.00%	23,216	100.00%	0	0.00%	23,216	0	0	23,216
B	820	Adoption Incentives	1,898	100.00%	0	0.00%	1,898	100.00%	0	0.00%	1,898	0	0	1,898
B	867	TANF Competitive Grant	5,775	100.00%	0	0.00%	5,775	100.00%	0	0.00%	5,775	0	0	5,775
Subtotal: Benefit Payments to Clients			\$ 228,419	33.58%	\$ 410,237	60.31%	\$ 638,656	93.89%	\$ 41,568	6.11%	\$ 680,224	\$ (0)	\$ -	\$ 680,224

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	3,531	84.00%	21	0.50%	3,552	84.50%	652	15.50%	4,203	(0)	0	4,203
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,228	84.50%	4,228	84.50%	776	15.50%	5,004	(0)	0	5,004
PS	861	Independent Living Program - E&T Vouchers	3,166	80.00%	791	20.00%	3,957	100.00%	0	0.00%	3,957	0	0	3,957
PS	866	Family Preservation / Support - Purch Serv	13,355	75.00%	1,692	9.50%	15,047	84.50%	2,760	15.50%	17,807	(0)	0	17,807
PS	872	VIEW	5,048	19.71%	16,591	64.79%	21,639	84.50%	3,969	15.50%	25,609	(0)	0	25,609
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,299	56.80%	0	0.00%	1,299	56.80%	988	43.20%	2,288	0	0	2,288
PS	883	Fee Child Care - 100% Federal	(225)	50.00%	(225)	50.00%	(450)	100.00%	0	0.00%	(450)	0	0	(450)
PS	895	Adult Protective Services	3,613	84.50%	0	0.00%	3,613	84.50%	663	15.50%	4,276	0	0	4,276
Subtotal: Client Services Purchased by LDSSs			\$ 29,787	47.51%	\$ 23,098	36.84%	\$ 52,885	84.36%	\$ 9,808	15.64%	\$ 62,693	\$ (0)	\$ -	\$ 62,693

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,005	0	1,005
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,005	\$ -	\$ 1,005

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Totals: Local Department of Social Services			\$ 1,445,064	50.17%	\$ 1,014,878	35.23%	\$ 2,459,942	85.40%	\$ 420,564	14.60%	\$ 2,880,506	\$ 370,846	\$ -	\$ 3,251,352
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	102,897	50.00%	0	0.00%	102,897	50.00%	102,897	50.00%	205,795	0	137,729	343,524
Subtotal: Central Services Cost Allocation			\$ 102,897	50.00%	\$ -	0.00%	\$ 102,897	50.00%	\$ 102,897	50.00%	\$ 205,795	\$ -	\$ 137,729	\$ 343,524
Grand Totals: To Localities			\$ 1,547,961	50.16%	\$ 1,014,878	32.88%	\$ 2,562,839	83.04%	\$ 523,461	16.96%	\$ 3,086,301	\$ 370,846	\$ 137,729	\$ 3,594,876
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,758,690	78.12%	1,758,690	78.12%	492,706	21.88%	2,251,396	0	0	2,251,396
SW		Medicaid Benefits	28,292,663	50.00%	28,188,948	49.82%	56,481,611	99.82%	103,714	0.18%	56,585,325	0	0	56,585,325
SW		Supplemental Nutrition Assistance Program (SNAP)	5,268,071	100.00%	0	0.00%	5,268,071	100.00%	0	0.00%	5,268,071	0	0	5,268,071
SW		State & Local Health ⁵												
SW		Energy Assistance	890,965	100.00%	0	0.00%	890,965	100.00%	0	0.00%	890,965	0	0	890,965
SW		TANF/TANF UP	136,312	42.88%	181,589	57.12%	317,901	100.00%	0	0.00%	317,901	0	0	317,901
SW		FAMIS (Total Title XXI Expenditures)	1,416,978	88.00%	193,224	12.00%	1,610,202	100.00%	0	0.00%	1,610,202	0	0	1,610,202
SW		Child Care (VACMS) ⁶	85,160	80.59%	20,515	19.41%	105,675	100.00%	0	0.00%	105,675	0	0	105,675
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,090,148	53.84%	\$ 30,342,967	45.27%	\$ 66,433,115	99.11%	\$ 596,420	0.89%	\$ 67,029,535	\$ -	\$ -	\$ 67,029,535
Grand Totals: Social Services System			\$ 37,638,109	53.68%	\$ 31,357,845	44.72%	\$ 68,995,954	98.40%	\$ 1,119,881	1.60%	\$ 70,115,835	\$ 370,846	\$ 137,729	\$ 70,624,411