

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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	44,887	60.06%	29,850	39.94%	74,736	100.00%	0	0.00%	74,736	(2)	0	74,734
A	855	Staff & Operations Base Budget	1,109,152	56.45%	551,216	28.05%	1,660,368	84.50%	304,562	15.50%	1,964,930	16,553	0	1,981,483
A	858	Staff & Operations Pass Through	29,368	35.92%	0	0.00%	29,368	35.92%	52,386	64.08%	81,754	(0)	0	81,754
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,183,407	55.78%	\$ 581,065	27.39%	\$ 1,764,472	83.17%	\$ 356,948	16.83%	\$ 2,121,420	\$ 16,551	\$ -	\$ 2,137,971
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,310	80.00%	59,310	80.00%	14,828	20.00%	74,138	0	0	74,138
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 59,310	80.00%	\$ 59,310	80.00%	\$ 14,828	20.00%	\$ 74,138	\$ -	\$ -	\$ 74,138
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	949	84.00%	6	0.50%	955	84.50%	175	15.50%	1,130	(0)	0	1,130
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	254	84.50%	254	84.50%	47	15.50%	300	0	0	300
PS	833	Adult Services	30,345	80.00%	0	0.00%	30,345	80.00%	7,586	20.00%	37,931	0	0	37,931
PS	861	Independent Living Program - E&T Vouchers	1,050	80.00%	263	20.00%	1,313	100.00%	0	0.00%	1,313	0	0	1,313
PS	862	Independent Living Program - Basic Allocation	773	80.00%	193	20.00%	966	100.00%	0	0.00%	966	0	0	966
PS	866	Family Preservation / Support - Purch Serv	12,045	75.00%	1,526	9.50%	13,571	84.50%	2,489	15.50%	16,061	(0)	0	16,061
PS	872	VIEW	1,956	19.71%	6,428	64.79%	8,384	84.50%	1,538	15.50%	9,922	(0)	0	9,922
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13	56.82%	0	0.00%	13	56.82%	10	43.18%	22	0	0	22
PS	895	Adult Protective Services	11,500	84.50%	0	0.00%	11,500	84.50%	2,110	15.50%	13,610	0	0	13,610
Subtotal: Client Services Purchased by LDSSs			\$ 58,632	72.16%	\$ 8,669	10.67%	\$ 67,301	82.83%	\$ 13,954	17.17%	\$ 81,255	\$ (0)	\$ -	\$ 81,255
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			\$ 1,242,039	54.55%	\$ 649,045	28.51%	\$ 1,891,083	83.06%	\$ 385,730	16.94%	\$ 2,276,813	\$ 16,551	\$ -	\$ 2,293,364

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	101,851	50.00%	0	0.00%	101,851	50.00%	101,851	50.00%	203,703	0	136,329	340,032
Subtotal: Central Services Cost Allocation			\$ 101,851	50.00%	\$ -	0.00%	\$ 101,851	50.00%	\$ 101,851	50.00%	\$ 203,703	\$ -	\$ 136,329	\$ 340,032
Grand Totals: To Localities			\$ 1,343,890	54.18%	\$ 649,045	26.17%	\$ 1,992,934	80.34%	\$ 487,582	19.66%	\$ 2,480,516	\$ 16,551	\$ 136,329	\$ 2,633,396

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	435,489	79.97%	435,489	79.97%	109,048	20.03%	544,537	0	0	544,537
SW		Medicaid Benefits	17,581,850	50.00%	17,550,697	49.91%	35,132,547	99.91%	31,153	0.09%	35,163,700	0	0	35,163,700
SW		Supplemental Nutrition Assistance Program (SNAP)	2,648,559	100.00%	0	0.00%	2,648,559	100.00%	0	0.00%	2,648,559	0	0	2,648,559
SW		State & Local Health ⁵												
SW		Energy Assistance	510,406	100.00%	0	0.00%	510,406	100.00%	0	0.00%	510,406	0	0	510,406
SW		TANF/TANF UP	37,184	40.40%	54,860	59.60%	92,045	100.00%	0	0.00%	92,045	0	0	92,045
SW		FAMIS (Total Title XXI Expenditures)	920,229	88.00%	125,486	12.00%	1,045,715	100.00%	0	0.00%	1,045,715	0	0	1,045,715
SW		Child Care (VACMS) ⁶	107,734	80.59%	25,954	19.41%	133,688	100.00%	0	0.00%	133,688	0	0	133,688
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,805,963	54.33%	\$ 18,192,485	45.32%	\$ 39,998,448	99.65%	\$ 140,201	0.35%	\$ 40,138,649	\$ -	\$ -	\$ 40,138,649
Grand Totals: Social Services System			\$ 23,149,853	54.32%	\$ 18,841,530	44.21%	\$ 41,991,382	98.53%	\$ 627,783	1.47%	\$ 42,619,165	\$ 16,551	\$ 136,329	\$ 42,772,046