

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

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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

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	36,717	60.38%	24,093	39.62%	60,810	100.00%	0	0.00%	60,810	(2)	0	60,808
A	855	Staff & Operations Base Budget	617,010	56.44%	306,779	28.06%	923,790	84.50%	169,449	15.50%	1,093,239	7,907	0	1,101,146
A	859	SNAPET RD & IWR	2,998	100.00%	0	0.00%	2,998	100.00%	0	0.00%	2,998	0	0	2,998
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,725	56.76%	\$ 330,873	28.60%	\$ 987,598	85.36%	\$ 169,449	14.64%	\$ 1,157,047	\$ 7,905	\$ -	\$ 1,164,952
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,476	80.00%	70,476	80.00%	17,619	20.00%	88,095	0	0	88,095
B	811	IV-E - Adoption Assistance	50,307	50.00%	50,307	50.00%	100,614	100.00%	0	0.00%	100,614	0	0	100,614
B	812	IV-E - Foster Care	18,539	50.00%	18,539	50.00%	37,077	100.00%	0	0.00%	37,077	0	0	37,077
B	817	Special Needs Adoption	30,654	61.55%	19,146	38.45%	49,800	100.00%	0	0.00%	49,800	0	0	49,800
Subtotal: Benefit Payments to Clients			\$ 99,500	36.10%	\$ 158,468	57.50%	\$ 257,967	93.61%	\$ 17,619	6.39%	\$ 275,586	\$ -	\$ -	\$ 275,586
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,021	84.00%	6	0.50%	1,027	84.50%	188	15.50%	1,215	(0)	0	1,215
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	117	84.50%	117	84.50%	21	15.50%	138	(0)	0	138
PS	833	Adult Services	20,677	80.00%	0	0.00%	20,677	80.00%	5,169	20.00%	25,846	0	0	25,846
PS	862	Independent Living Program - Basic Allocation	194	80.00%	48	20.00%	242	100.00%	0	0.00%	242	0	0	242
PS	866	Promoting Safe & Stable Families	11,676	75.00%	1,479	9.50%	13,155	84.50%	2,413	15.50%	15,568	(0)	0	15,568
PS	872	VIEW	9,853	19.98%	31,810	64.52%	41,663	84.50%	7,642	15.50%	49,306	(0)	0	49,306
PS	895	Adult Protective Services	(93)	84.49%	0	0.00%	(93)	84.49%	(17)	15.51%	(110)	0	0	(110)
Subtotal: Client Services Purchased by LDSSs			\$ 43,327	46.99%	\$ 33,460	36.29%	\$ 76,787	83.28%	\$ 15,417	16.72%	\$ 92,204	\$ (0)	\$ -	\$ 92,204
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			\$ 799,552	52.44%	\$ 522,800	34.29%	\$ 1,322,352	86.72%	\$ 202,486	13.28%	\$ 1,524,838	\$ 7,905	\$ -	\$ 1,532,743

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,156	50.00%	0	0.00%	25,156	50.00%	25,156	50.00%	50,312	0	33,672	83,984
Subtotal: Central Services Cost Allocation			\$ 25,156	50.00%	\$ -	0.00%	\$ 25,156	50.00%	\$ 25,156	50.00%	\$ 50,312	\$ -	\$ 33,672	\$ 83,984
Grand Totals: To Localities			\$ 824,708	52.36%	\$ 522,800	33.19%	\$ 1,347,508	85.55%	\$ 227,642	14.45%	\$ 1,575,150	\$ 7,905	\$ 33,672	\$ 1,616,727
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	661,457	71.40%	661,457	71.40%	264,905	28.60%	926,362	0	0	926,362
SW		Medicaid Benefits	15,478,499	50.00%	15,326,648	49.51%	30,805,148	99.51%	151,851	0.49%	30,956,999	0	0	30,956,999
SW		Supplemental Nutrition Assistance Program (SNAP)	3,659,079	100.00%	0	0.00%	3,659,079	100.00%	0	0.00%	3,659,079	0	0	3,659,079
SW		State & Local Health ⁵												
SW		Energy Assistance	427,481	100.00%	0	0.00%	427,481	100.00%	0	0.00%	427,481	0	0	427,481
SW		TANF/TANF UP	104,295	41.20%	148,854	58.80%	253,149	100.00%	0	0.00%	253,149	0	0	253,149
SW		FAMIS (Total Title XXI Expenditures)	822,948	88.00%	112,220	12.00%	935,168	100.00%	0	0.00%	935,168	0	0	935,168
SW		Child Care (VACMS) ⁶	32,853	80.59%	7,915	19.41%	40,768	100.00%	0	0.00%	40,768	0	0	40,768
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,525,156	55.18%	\$ 16,257,093	43.70%	\$ 36,782,249	98.88%	\$ 416,757	1.12%	\$ 37,199,006	\$ -	\$ -	\$ 37,199,006
Grand Totals: Social Services System			\$ 21,349,864	55.06%	\$ 16,779,893	43.28%	\$ 38,129,758	98.34%	\$ 644,398	1.66%	\$ 38,774,156	\$ 7,905	\$ 33,672	\$ 38,815,733