

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

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- 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 | 45,043 | 60.44% | 29,479 | 39.56% | 74,522 | 100.00% | 0 | 0.00% | 74,522 | (1) | 0 | 74,521 |
| A | 855 | Staff & Operations Base Budget | 366,683 | 56.29% | 183,741 | 28.21% | 550,424 | 84.50% | 100,965 | 15.50% | 651,389 | 2,587 | 0 | 653,975 |
| A | 858 | Staff & Operations Pass Through | 242,838 | 35.58% | 0 | 0.00% | 242,838 | 35.58% | 439,694 | 64.42% | 682,532 | 596 | 0 | 683,129 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 654,564 | 46.47% | \$ 213,219 | 15.14% | \$ 867,784 | 61.61% | \$ 540,659 | 38.39% | \$ 1,408,443 | \$ 3,182 | \$ - | \$ 1,411,625 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 44,389 | 80.00% | 44,389 | 80.00% | 11,097 | 20.00% | 55,486 | 0 | 0 | 55,486 |
| B | 811 | IV-E - Foster Care | 23,791 | 50.00% | 23,791 | 50.00% | 47,582 | 100.00% | 0 | 0.00% | 47,582 | (0) | 0 | 47,582 |
| B | 812 | IV-E - Adoption Assistance | 98,523 | 50.00% | 98,523 | 50.00% | 197,045 | 100.00% | 0 | 0.00% | 197,045 | (0) | 0 | 197,045 |
| B | 814 | Fostering Futures Foster Care Assistance | 11,597 | 50.00% | 11,597 | 50.00% | 23,193 | 100.00% | 0 | 0.00% | 23,193 | (0) | 0 | 23,193 |
| B | 817 | Special Needs Adoption | 2,247 | 75.00% | 749 | 25.00% | 2,996 | 100.00% | 0 | 0.00% | 2,996 | 0 | 0 | 2,996 |
| Subtotal: Benefit Payments to Clients | | | \$ 136,157 | 41.73% | \$ 179,048 | 54.87% | \$ 315,205 | 96.60% | \$ 11,097 | 3.40% | \$ 326,302 | \$ (0) | \$ - | \$ 326,302 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 594 | 84.00% | 4 | 0.50% | 597 | 84.50% | 110 | 15.50% | 707 | (0) | 0 | 707 |
| PS | 833 | Adult Services | 3,144 | 80.00% | 0 | 0.00% | 3,144 | 80.00% | 786 | 20.00% | 3,930 | 0 | 0 | 3,930 |
| PS | 861 | Independent Living Program - E&T Vouchers | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 399 | 399 |
| PS | 862 | Independent Living Program - Basic Allocation | 831 | 80.00% | 208 | 20.00% | 1,039 | 100.00% | 0 | 0.00% | 1,039 | 0 | 0 | 1,039 |
| PS | 866 | Family Preservation / Support - Purch Serv | 10,075 | 75.00% | 1,276 | 9.50% | 11,351 | 84.50% | 2,082 | 15.50% | 13,433 | 0 | 0 | 13,433 |
| PS | 872 | VIEW | 3,324 | 28.71% | 6,461 | 55.79% | 9,786 | 84.50% | 1,795 | 15.50% | 11,581 | (0) | 32 | 11,612 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 17,969 | 58.55% | \$ 7,949 | 25.90% | \$ 25,918 | 84.45% | \$ 4,773 | 15.55% | \$ 30,690 | \$ (0) | \$ 430 | \$ 31,121 |
| 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 | | | \$ 808,690 | 45.81% | \$ 400,216 | 22.67% | \$ 1,208,906 | 68.48% | \$ 556,529 | 31.52% | \$ 1,765,435 | \$ 3,182 | \$ 430 | \$ 1,769,048 |

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|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 58,286 | 50.00% | 0 | 0.00% | 58,286 | 50.00% | 58,286 | 50.00% | 116,573 | 0 | 78,017 | 194,590 |
| Subtotal: Central Services Cost Allocation | | | \$ 58,286 | 50.00% | \$ - | 0.00% | \$ 58,286 | 50.00% | \$ 58,286 | 50.00% | \$ 116,573 | \$ - | \$ 78,017 | \$ 194,590 |
| Grand Totals: To Localities | | | \$ 866,977 | 46.07% | \$ 400,216 | 21.27% | \$ 1,267,193 | 67.33% | \$ 614,815 | 32.67% | \$ 1,882,008 | \$ 3,182 | \$ 78,448 | \$ 1,963,638 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 940,926 | 57.71% | 940,926 | 57.71% | 689,628 | 42.29% | 1,630,553 | 0 | 0 | 1,630,553 |
| SW | | Medicaid Benefits | 9,894,602 | 50.00% | 9,831,548 | 49.68% | 19,726,150 | 99.68% | 63,054 | 0.32% | 19,789,204 | 0 | 0 | 19,789,204 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 1,420,495 | 100.00% | 0 | 0.00% | 1,420,495 | 100.00% | 0 | 0.00% | 1,420,495 | 0 | 0 | 1,420,495 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 70,139 | 100.00% | 0 | 0.00% | 70,139 | 100.00% | 0 | 0.00% | 70,139 | 0 | 0 | 70,139 |
| SW | | TANF/TANF UP | 35,565 | 42.18% | 48,762 | 57.82% | 84,327 | 100.00% | 0 | 0.00% | 84,327 | 0 | 0 | 84,327 |
| SW | | FAMIS (Total Title XXI Expenditures) | 812,283 | 88.00% | 110,766 | 12.00% | 923,049 | 100.00% | 0 | 0.00% | 923,049 | 0 | 0 | 923,049 |
| SW | | Child Care (VACMS) ⁶ | 125,419 | 80.59% | 30,214 | 19.41% | 155,633 | 100.00% | 0 | 0.00% | 155,633 | 0 | 0 | 155,633 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 12,358,504 | 51.34% | \$ 10,962,215 | 45.54% | \$ 23,320,719 | 96.87% | \$ 752,682 | 3.13% | \$ 24,073,401 | \$ - | \$ - | \$ 24,073,401 |
| Grand Totals: Social Services System | | | \$ 13,225,480 | 50.95% | \$ 11,362,431 | 43.78% | \$ 24,587,912 | 94.73% | \$ 1,367,497 | 5.27% | \$ 25,955,409 | \$ 3,182 | \$ 78,448 | \$ 26,037,039 |