

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,489	80.00%	47,489	80.00%	11,872	20.00%	59,361	0	0	59,361
B	808	TANF - Manual Checks	(130)	51.00%	(124)	49.00%	(254)	100.00%	0	0.00%	(254)	0	0	(254)
B	811	IV-E - Foster Care	328,074	50.00%	328,074	50.00%	656,148	100.00%	0	0.00%	656,148	(0)	0	656,148
B	812	IV-E - Adoption Assistance	371,937	50.00%	371,937	50.00%	743,873	100.00%	0	0.00%	743,873	(0)	0	743,873
B	813	General Relief	0	0.00%	7,150	62.50%	7,150	62.50%	4,290	37.50%	11,440	7,500	0	18,940
B	814	Fostering Futures Foster Care Assistance	2,627	50.00%	2,627	50.00%	5,255	100.00%	0	0.00%	5,255	0	0	5,255
B	817	Special Needs Adoption	11,207	8.89%	114,882	91.11%	126,088	100.00%	0	0.00%	126,088	(0)	0	126,088
B	819	Refugee Cash Assistance	(339)	100.00%	0	0.00%	(339)	100.00%	0	0.00%	(339)	0	0	(339)
B	848	TANF-UP - Manual Checks	0	0.00%	(201)	100.00%	(201)	100.00%	0	0.00%	(201)	0	0	(201)
Subtotal: Benefit Payments to Clients			\$ 713,376	44.55%	\$ 871,833	54.44%	\$ 1,585,208	98.99%	\$ 16,162	1.01%	\$ 1,601,371	\$ 7,500	\$ -	\$ 1,608,870
Client Services Purchased by LDSSs														
PS	833	Adult Services	7,317	80.00%	0	0.00%	7,317	80.00%	1,829	20.00%	9,146	0	0	9,146
PS	872	VIEW	11,282	20.45%	35,335	64.05%	46,618	84.50%	8,551	15.50%	55,169	(0)	0	55,169
PS	883	Fee Child Care - 100% Federal	(108)	50.00%	(108)	50.00%	(216)	100.00%	0	0.00%	(216)	0	0	(216)
PS	888	Non-VIEW Repayment of VACMS	(1,056)	100.00%	0	0.00%	(1,056)	100.00%	0	0.00%	(1,056)	0	0	(1,056)
PS	895	Adult Protective Services	983	84.50%	0	0.00%	983	84.50%	180	15.50%	1,163	0	0	1,163
Subtotal: Client Services Purchased by LDSSs			\$ 18,418	28.69%	\$ 35,227	54.87%	\$ 53,645	83.55%	\$ 10,561	16.45%	\$ 64,206	\$ (0)	\$ -	\$ 64,206
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			\$ 731,794	43.94%	\$ 907,060	54.46%	\$ 1,638,854	98.40%	\$ 26,723	1.60%	\$ 1,665,576	\$ 7,500	\$ -	\$ 1,673,076

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 731,794	43.94%	\$ 907,060	54.46%	\$ 1,638,854	98.40%	\$ 26,723	1.60%	\$ 1,665,576	\$ 7,500	\$ -	\$ 1,673,076
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,320,037	62.81%	2,320,037	62.81%	1,373,512	37.19%	3,693,549	0	0	3,693,549
SW		Medicaid Benefits	20,662,120	50.00%	20,529,168	49.68%	41,191,288	99.68%	132,952	0.32%	41,324,240	0	0	41,324,240
SW		Supplemental Nutrition Assistance Program (SNAP)	3,792,547	100.00%	0	0.00%	3,792,547	100.00%	0	0.00%	3,792,547	0	0	3,792,547
SW		State & Local Health ⁵												
SW		Energy Assistance	297,556	100.00%	0	0.00%	297,556	100.00%	0	0.00%	297,556	0	0	297,556
SW		TANF/TANF UP	154,127	42.53%	208,269	57.47%	362,396	100.00%	0	0.00%	362,396	0	0	362,396
SW		FAMIS (Total Title XXI Expenditures)	1,445,702	88.00%	197,120	12.00%	1,642,823	100.00%	21	0.00%	1,642,843	0	0	1,642,843
SW		Child Care (VACMS) ⁶	211,285	80.59%	50,900	19.41%	262,185	100.00%	0	0.00%	262,185	0	0	262,185
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,563,337	51.70%	\$ 23,305,494	45.36%	\$ 49,868,831	97.07%	\$ 1,506,485	2.93%	\$ 51,375,316	\$ -	\$ -	\$ 51,375,316
Grand Totals: Social Services System			\$ 27,295,130	51.46%	\$ 24,212,554	45.65%	\$ 51,507,685	97.11%	\$ 1,533,208	2.89%	\$ 53,040,892	\$ 7,500	\$ -	\$ 53,048,392