

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

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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	169,459	60.43%	110,967	39.57%	280,425	100.00%	0	0.00%	280,425	(8)	0	280,417
A	850	Outstationed Eligibility Staff	36,435	75.75%	0	0.00%	36,435	75.75%	11,662	24.25%	48,097	(0)	0	48,097
A	855	Staff & Operations Base Budget	2,865,605	56.45%	1,424,025	28.05%	4,289,630	84.50%	786,851	15.50%	5,076,481	22,165	0	5,098,645
A	859	SNAPET RD & IWR	4,302	100.00%	0	0.00%	4,302	100.00%	0	0.00%	4,302	0	0	4,302
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,075,800	56.86%	\$ 1,534,992	28.38%	\$ 4,610,792	85.24%	\$ 798,513	14.76%	\$ 5,409,305	\$ 22,156	\$ -	\$ 5,431,461
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	131,621	80.00%	131,621	80.00%	32,905	20.00%	164,526	0	0	164,526
B	808	TANF - Manual Checks	(92)	51.00%	(88)	49.00%	(180)	100.00%	0	0.00%	(180)	0	0	(180)
B	811	IV-E - Foster Care	223,371	50.00%	223,371	50.00%	446,742	100.00%	0	0.00%	446,742	(0)	0	446,742
B	812	IV-E - Adoption Assistance	296,140	50.00%	296,140	50.00%	592,280	100.00%	0	0.00%	592,280	0	0	592,280
B	814	Fostering Futures Foster Care Assistance	4,736	50.00%	4,736	50.00%	9,473	100.00%	0	0.00%	9,473	0	0	9,473
B	817	Special Needs Adoption	0	0.00%	65,454	100.00%	65,454	100.00%	0	0.00%	65,454	0	0	65,454
B	820	Adoption Incentives	733	100.00%	0	0.00%	733	100.00%	0	0.00%	733	0	0	733
Subtotal: Benefit Payments to Clients			\$ 524,889	41.04%	\$ 721,234	56.39%	\$ 1,246,123	97.43%	\$ 32,905	2.57%	\$ 1,279,028	\$ (0)	\$ -	\$ 1,279,028
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,240	84.00%	25	0.50%	4,265	84.50%	782	15.50%	5,047	(0)	0	5,047
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,231	84.50%	5,231	84.50%	960	15.50%	6,191	(0)	0	6,191
PS	833	Adult Services	5,126	80.00%	0	0.00%	5,126	80.00%	1,281	20.00%	6,407	0	0	6,407
PS	844	SNAPET Purchased Services	5,990	55.64%	3,107	28.86%	9,097	84.50%	1,669	15.50%	10,766	(0)	0	10,766
PS	861	Independent Living Program - E&T Vouchers	200	80.00%	50	20.00%	250	100.00%	0	0.00%	250	0	0	250
PS	862	Independent Living Program - Basic Allocation	2,773	80.00%	693	20.00%	3,466	100.00%	0	0.00%	3,466	0	0	3,466
PS	864	Respite Care for Foster Families	472	35.64%	853	64.36%	1,325	100.00%	0	0.00%	1,325	0	0	1,325
PS	866	Family Preservation / Support - Purch Serv	19,903	75.00%	2,521	9.50%	22,424	84.50%	4,113	15.50%	26,537	(0)	0	26,537
PS	872	VIEW	13,352	19.73%	43,835	64.77%	57,188	84.50%	10,490	15.50%	67,678	(0)	0	67,678
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,250	56.80%	0	0.00%	1,250	56.80%	950	43.20%	2,200	0	0	2,200
PS	895	Adult Protective Services	702	84.50%	0	0.00%	702	84.50%	129	15.50%	831	0	0	831
Subtotal: Client Services Purchased by LDSSs			\$ 54,008	41.32%	\$ 56,316	43.09%	\$ 110,324	84.41%	\$ 20,375	15.59%	\$ 130,699	\$ (0)	\$ -	\$ 130,698
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	32,253	0	32,253
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 32,253	\$ -	\$ 32,253
Totals: Local Department of Social Services			\$ 3,654,697	53.60%	\$ 2,312,542	33.91%	\$ 5,967,239	87.51%	\$ 851,793	12.49%	\$ 6,819,032	\$ 54,408	\$ -	\$ 6,873,440

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,067	50.00%	0	0.00%	25,067	50.00%	25,067	50.00%	50,133	0	33,552	83,685
Subtotal: Central Services Cost Allocation			\$ 25,067	50.00%	\$ -	0.00%	\$ 25,067	50.00%	\$ 25,067	50.00%	\$ 50,133	\$ -	\$ 33,552	\$ 83,685
Grand Totals: To Localities			\$ 3,679,763	53.57%	\$ 2,312,542	33.67%	\$ 5,992,306	87.23%	\$ 876,859	12.77%	\$ 6,869,165	\$ 54,408	\$ 33,552	\$ 6,957,125
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	949,833	71.59%	949,833	71.59%	376,855	28.41%	1,326,688	0	0	1,326,688
SW		Medicaid Benefits	58,324,191	50.00%	58,248,725	49.94%	116,572,916	99.94%	75,466	0.06%	116,648,381	0	0	116,648,381
SW		Supplemental Nutrition Assistance Program (SNAP)	12,493,934	100.00%	0	0.00%	12,493,934	100.00%	0	0.00%	12,493,934	0	0	12,493,934
SW		State & Local Health ⁵												
SW		Energy Assistance	1,437,630	100.00%	0	0.00%	1,437,630	100.00%	0	0.00%	1,437,630	0	0	1,437,630
SW		TANF/TANF UP	242,287	41.65%	339,377	58.35%	581,665	100.00%	0	0.00%	581,665	0	0	581,665
SW		FAMIS (Total Title XXI Expenditures)	3,071,161	88.00%	418,795	12.00%	3,489,956	100.00%	0	0.00%	3,489,956	0	0	3,489,956
SW		Child Care (VACMS) ⁶	193,498	80.59%	46,615	19.41%	240,113	100.00%	0	0.00%	240,113	0	0	240,113
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 75,762,701	55.62%	\$ 60,003,345	44.05%	\$ 135,766,046	99.67%	\$ 452,321	0.33%	\$ 136,218,367	\$ -	\$ -	\$ 136,218,367
Grand Totals: Social Services System			\$ 79,442,465	55.52%	\$ 62,315,887	43.55%	\$ 141,758,352	99.07%	\$ 1,329,180	0.93%	\$ 143,087,532	\$ 54,408	\$ 33,552	\$ 143,175,492