

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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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	55,255	60.20%	36,536	39.80%	91,791	100.00%	0	0.00%	91,791	(1)	0	91,790
A	855	Staff & Operations Base Budget	1,659,705	56.45%	824,609	28.05%	2,484,314	84.50%	455,700	15.50%	2,940,014	142,055	0	3,082,069
A	858	Staff & Operations Pass Through	35,498	34.80%	0	0.00%	35,498	34.80%	66,503	65.20%	102,000	(0)	0	102,000
A	859	SNAPET RD & IWR	15,671	100.00%	0	0.00%	15,671	100.00%	0	0.00%	15,671	0	0	15,671
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,766,129	56.08%	\$ 861,146	27.34%	\$ 2,627,275	83.42%	\$ 522,203	16.58%	\$ 3,149,477	\$ 142,053	\$ -	\$ 3,291,530
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	152,648	80.00%	152,648	80.00%	38,162	20.00%	190,810	0	0	190,810
B	808	TANF - Manual Checks	(5)	51.00%	(5)	49.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
B	811	IV-E - Foster Care	126,758	50.00%	126,758	50.00%	253,517	100.00%	0	0.00%	253,517	(0)	0	253,516
B	812	IV-E - Adoption Assistance	244,268	50.00%	244,268	50.00%	488,537	100.00%	0	0.00%	488,537	0	0	488,537
B	814	Fostering Futures Foster Care Assistance	11,425	50.00%	11,425	50.00%	22,851	100.00%	0	0.00%	22,851	0	0	22,851
B	817	Special Needs Adoption	0	0.00%	6,656	100.00%	6,656	100.00%	0	0.00%	6,656	0	0	6,656
Subtotal: Benefit Payments to Clients			\$ 382,447	39.74%	\$ 541,751	56.29%	\$ 924,198	96.03%	\$ 38,162	3.97%	\$ 962,360	\$ (0)	\$ -	\$ 962,360
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	203	84.00%	1	0.50%	204	84.50%	37	15.50%	242	0	0	242
PS	833	Adult Services	11,047	80.00%	0	0.00%	11,047	80.00%	2,762	20.00%	13,808	0	0	13,808
PS	861	Independent Living Program - E&T Vouchers	201	80.00%	50	20.00%	252	100.00%	0	0.00%	252	0	0	252
PS	862	Independent Living Program - Basic Allocation	2,362	80.00%	590	20.00%	2,952	100.00%	0	0.00%	2,952	0	0	2,952
PS	872	VIEW	5,415	20.29%	17,134	64.21%	22,549	84.50%	4,136	15.50%	26,685	(0)	0	26,685
PS	895	Adult Protective Services	470	84.50%	0	0.00%	470	84.50%	86	15.50%	556	0	0	557
Subtotal: Client Services Purchased by LDSSs			\$ 19,698	44.27%	\$ 17,776	39.95%	\$ 37,473	84.22%	\$ 7,022	15.78%	\$ 44,495	\$ (0)	\$ -	\$ 44,495
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			\$ 2,168,274	52.17%	\$ 1,420,673	34.18%	\$ 3,588,946	86.35%	\$ 567,386	13.65%	\$ 4,156,332	\$ 142,053	\$ -	\$ 4,298,385

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	114,797	50.00%	0	0.00%	114,797	50.00%	114,797	50.00%	229,594	0	153,657	383,251
Subtotal: Central Services Cost Allocation			\$ 114,797	50.00%	\$ -	0.00%	\$ 114,797	50.00%	\$ 114,797	50.00%	\$ 229,594	\$ -	\$ 153,657	\$ 383,251
Grand Totals: To Localities			\$ 2,283,071	52.05%	\$ 1,420,673	32.39%	\$ 3,703,743	84.45%	\$ 682,183	15.55%	\$ 4,385,926	\$ 142,053	\$ 153,657	\$ 4,681,636
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,679,736	76.93%	2,679,736	76.93%	803,523	23.07%	3,483,259	0	0	3,483,259
SW		Medicaid Benefits	37,933,969	50.00%	37,810,153	49.84%	75,744,122	99.84%	123,816	0.16%	75,867,938	0	0	75,867,938
SW		Supplemental Nutrition Assistance Program (SNAP)	7,772,915	100.00%	0	0.00%	7,772,915	100.00%	0	0.00%	7,772,915	0	0	7,772,915
SW		State & Local Health ⁵												
SW		Energy Assistance	1,177,249	100.00%	0	0.00%	1,177,249	100.00%	0	0.00%	1,177,249	0	0	1,177,249
SW		TANF/TANF UP	132,088	40.42%	194,717	59.58%	326,805	100.00%	0	0.00%	326,805	0	0	326,805
SW		FAMIS (Total Title XXI Expenditures)	1,477,393	88.00%	201,463	12.00%	1,678,856	100.00%	0	0.00%	1,678,856	0	0	1,678,856
SW		Child Care (VACMS) ⁶	149,669	80.59%	36,056	19.41%	185,725	100.00%	0	0.00%	185,725	0	0	185,725
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 48,643,282	53.75%	\$ 40,922,126	45.22%	\$ 89,565,408	98.98%	\$ 927,339	1.02%	\$ 90,492,747	\$ -	\$ -	\$ 90,492,747
Grand Totals: Social Services System			\$ 50,926,353	53.68%	\$ 42,342,798	44.63%	\$ 93,269,151	98.30%	\$ 1,609,522	1.70%	\$ 94,878,673	\$ 142,053	\$ 153,657	\$ 95,174,383