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Fiscal Year 2017 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

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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		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%	157,793	80.00%	157,793	80.00%	39,448	20.00%	197,241	0	0	197,241
B	808	TANF - Manual Checks	(23)	51.00%	(22)	49.00%	(45)	100.00%	0	0.00%	(45)	0	0	(45)
B	811	IV-E - Foster Care	380,282	50.00%	380,282	50.00%	760,564	100.00%	0	0.00%	760,564	(0)	0	760,563
B	812	IV-E - Adoption Assistance	478,904	50.00%	478,904	50.00%	957,808	100.00%	0	0.00%	957,808	0	0	957,808
B	813	General Relief	0	0.00%	5,043	62.50%	5,043	62.50%	3,026	37.50%	8,068	6,250	0	14,318
B	814	Fostering Futures Foster Care Assistance	3,393	50.00%	3,393	50.00%	6,787	100.00%	0	0.00%	6,787	(0)	0	6,787
B	817	Special Needs Adoption	36,948	15.11%	207,633	84.89%	244,582	100.00%	0	0.00%	244,582	(0)	0	244,582
B	848	TANF-UP - Manual Checks	0	0.00%	(3,212)	100.00%	(3,212)	100.00%	0	0.00%	(3,212)	0	0	(3,212)
Subtotal: Benefit Payments to Clients			\$ 899,505	41.42%	\$ 1,229,814	56.63%	\$ 2,129,319	98.04%	\$ 42,474	1.96%	\$ 2,171,793	\$ 6,250	\$ -	\$ 2,178,042
Client Services Purchased by LDSSs														
PS	833	Adult Services	21,428	80.00%	0	0.00%	21,428	80.00%	5,357	20.00%	26,786	0	0	26,786
PS	871	TANF/VIEW Working and Trans Child Care	(465)	50.00%	(465)	50.00%	(929)	100.00%	0	0.00%	(929)	0	0	(929)
PS	872	VIEW	6,528	12.85%	36,404	71.65%	42,932	84.50%	7,875	15.50%	50,807	(0)	0	50,807
PS	895	Adult Protective Services	1,113	84.50%	0	0.00%	1,113	84.50%	204	15.50%	1,317	0	0	1,317
Subtotal: Client Services Purchased by LDSSs			\$ 28,605	36.68%	\$ 35,939	46.09%	\$ 64,544	82.77%	\$ 13,436	17.23%	\$ 77,981	\$ (0)	\$ -	\$ 77,981
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	631	0	631
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 631	\$ -	\$ 631
Totals: Local Department of Social Services			\$ 928,110	41.25%	\$ 1,265,754	56.26%	\$ 2,193,864	97.51%	\$ 55,910	2.49%	\$ 2,249,774	\$ 6,881	\$ -	\$ 2,256,654

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	13,977	50.00%	0	0.00%	13,977	50.00%	13,977	50.00%	27,955	0	22,584	50,539
Subtotal: Central Services Cost Allocation			\$ 13,977	50.00%	\$ -	0.00%	\$ 13,977	50.00%	\$ 13,977	50.00%	\$ 27,955	\$ -	\$ 22,584	\$ 50,539
Grand Totals: To Localities			\$ 942,087	41.36%	\$ 1,265,754	55.57%	\$ 2,207,841	96.93%	\$ 69,888	3.07%	\$ 2,277,728	\$ 6,881	\$ 22,584	\$ 2,307,193
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,924,764	74.08%	1,924,764	74.08%	673,477	25.92%	2,598,240	0	0	2,598,240
SW		Medicaid Benefits	16,933,108	50.00%	16,852,351	49.76%	33,785,459	99.76%	80,758	0.24%	33,866,216	0	0	33,866,216
SW		Supplemental Nutrition Assistance Program (SNAP)	3,737,817	100.00%	0	0.00%	3,737,817	100.00%	0	0.00%	3,737,817	0	0	3,737,817
SW		State & Local Health ⁵												
SW		Energy Assistance	273,745	100.00%	0	0.00%	273,745	100.00%	0	0.00%	273,745	0	0	273,745
SW		TANF/TANF UP ⁶	135,011	38.04%	219,929	61.96%	354,941	100.00%	0	0.00%	354,941	0	0	354,941
SW		FAMIS (Total Title XXI Expenditures)	838,597	88.00%	114,354	12.00%	952,951	100.00%	0	0.00%	952,951	0	0	952,951
SW		Child Care (VACMS) ⁶	170,708	75.08%	56,645	24.92%	227,353	100.00%	0	0.00%	227,353	0	0	227,353
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,088,985	52.58%	\$ 19,168,043	45.63%	\$ 41,257,028	98.20%	\$ 754,234	1.80%	\$ 42,011,262	\$ -	\$ -	\$ 42,011,262
Grand Totals: Social Services System			\$ 23,031,072	52.00%	\$ 20,433,797	46.14%	\$ 43,464,869	98.14%	\$ 824,122	1.86%	\$ 44,288,991	\$ 6,881	\$ 22,584	\$ 44,318,456