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Fiscal Year 2018 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	855	Staff & Operations Base Budget	523,149	54.52%	287,715	29.98%	810,865	84.50%	148,735	15.50%	959,599	6,566	0	966,166
A	858	Staff & Operations Pass Through	32,139	35.02%	0	0.00%	32,139	35.02%	59,633	64.98%	91,773	31,544	0	123,317
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 555,289	52.82%	\$ 287,715	27.37%	\$ 843,004	80.18%	\$ 208,368	19.82%	\$ 1,051,372	\$ 38,110	\$ -	\$ 1,089,482
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	50,630	80.00%	50,630	80.00%	12,658	20.00%	63,288	0	0	63,288
B	811	IV-E - Foster Care	10,191	50.00%	10,191	50.00%	20,382	100.00%	0	0.00%	20,382	0	0	20,382
B	812	IV-E - Adoption Assistance	64,646	50.00%	64,646	50.00%	129,292	100.00%	0	0.00%	129,292	0	0	129,292
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	0	0.00%	15,024	100.00%	15,024	100.00%	0	0.00%	15,024	0	0	15,024
B	820	Adoption Incentives	6,073	100.00%	0	0.00%	6,073	100.00%	0	0.00%	6,073	0	0	6,073
Subtotal: Benefit Payments to Clients			\$ 85,110	35.10%	\$ 144,691	59.68%	\$ 229,801	94.78%	\$ 12,658	5.22%	\$ 242,459	\$ -	\$ -	\$ 242,459
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,272	84.00%	14	0.50%	2,285	84.50%	419	15.50%	2,705	0	0	2,705
PS	833	Adult Services	12,387	80.00%	0	0.00%	12,387	80.00%	3,097	20.00%	15,484	0	0	15,484
PS	844	SNAPET Purchased Services	541	50.00%	373	34.50%	915	84.50%	168	15.50%	1,082	(0)	0	1,082
PS	861	Independent Living Program - E&T Vouchers	140	80.00%	35	20.00%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	9,869	75.00%	1,250	9.50%	11,119	84.50%	2,040	15.50%	13,159	0	0	13,159
PS	872	VIEW Purchased Services	161	6.20%	2,036	78.30%	2,198	84.50%	403	15.50%	2,601	(0)	0	2,601
PS	895	Adult Protective Services	8,275	84.50%	0	0.00%	8,275	84.50%	1,518	15.50%	9,793	0	0	9,793
Subtotal: Client Services Purchased by LDSSs			\$ 33,646	74.77%	\$ 3,708	8.24%	\$ 37,354	83.01%	\$ 7,644	16.99%	\$ 44,999	\$ (0)	\$ -	\$ 44,999
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			\$ 674,044	50.35%	\$ 436,115	32.57%	\$ 1,110,159	82.92%	\$ 228,670	17.08%	\$ 1,338,830	\$ 38,110	\$ -	\$ 1,376,940

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,406	50.00%	0	0.00%	23,406	50.00%	23,406	50.00%	46,811	0	35,471	82,282
Subtotal: Central Services Cost Allocation			\$ 23,406	50.00%	\$ -	0.00%	\$ 23,406	50.00%	\$ 23,406	50.00%	\$ 46,811	\$ -	\$ 35,471	\$ 82,282
Grand Totals: To Localities			\$ 697,450	50.33%	\$ 436,115	31.47%	\$ 1,133,565	81.81%	\$ 252,076	18.19%	\$ 1,385,641	\$ 38,110	\$ 35,471	\$ 1,459,222
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	753,715	65.64%	753,715	65.64%	394,515	34.36%	1,148,230	0	0	1,148,230
SW		Medicaid Benefits	14,339,065	50.00%	14,324,479	49.95%	28,663,544	99.95%	14,585	0.05%	28,678,129	0	0	28,678,129
SW		Supplemental Nutrition Assistance Program (SNAP)	1,967,429	100.00%	0	0.00%	1,967,429	100.00%	0	0.00%	1,967,429	0	0	1,967,429
SW		State & Local Health ⁵												
SW		Energy Assistance	145,995	100.00%	0	0.00%	145,995	100.00%	0	0.00%	145,995	0	0	145,995
SW		TANF/TANF UP	43,788	41.71%	61,207	58.29%	104,995	100.00%	0	0.00%	104,995	0	0	104,995
SW		FAMIS (Total Title XXI Expenditures)	909,118	88.00%	123,971	12.00%	1,033,089	100.00%	0	0.00%	1,033,089	0	0	1,033,089
SW		Child Care (VACMS) ⁶	212,525	74.75%	71,774	25.25%	284,299	100.00%	0	0.00%	284,299	0	0	284,299
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,617,920	52.81%	\$ 15,335,146	45.97%	\$ 32,953,066	98.77%	\$ 409,100	1.23%	\$ 33,362,166	\$ -	\$ -	\$ 33,362,166
Grand Totals: Social Services System			\$ 18,315,370	52.71%	\$ 15,771,261	45.39%	\$ 34,086,631	98.10%	\$ 661,176	1.90%	\$ 34,747,807	\$ 38,110	\$ 35,471	\$ 34,821,387