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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

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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	461,920	54.39%	255,743	30.11%	717,664	84.50%	131,640	15.50%	849,303	61,188	0	910,492
A	858	Staff & Operations Pass Through	10,538	35.02%	0	0.00%	10,538	35.02%	19,553	64.98%	30,091	(0)	0	30,091
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 472,458	53.73%	\$ 255,743	29.08%	\$ 728,202	82.81%	\$ 151,193	17.19%	\$ 879,395	\$ 61,188	\$ -	\$ 940,583
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,426	80.00%	53,426	80.00%	13,356	20.00%	66,782	0	0	66,782
B	808	TANF - Manual Checks	(71)	51.00%	(69)	49.00%	(140)	100.00%	0	0.00%	(140)	0	0	(140)
B	811	IV-E - Foster Care	193,021	50.00%	193,021	50.00%	386,041	100.00%	0	0.00%	386,041	73	0	386,115
B	812	IV-E - Adoption Assistance	51,735	50.00%	51,735	50.00%	103,470	100.00%	0	0.00%	103,470	0	0	103,470
B	814	Fostering Futures Foster Care Assistance	4,031	50.00%	4,031	50.00%	8,062	100.00%	0	0.00%	8,062	852	0	8,914
B	817	Special Needs Adoption	227	75.00%	76	25.00%	302	100.00%	0	0.00%	302	0	0	302
Subtotal: Benefit Payments to Clients			\$ 248,942	44.10%	\$ 302,219	53.54%	\$ 551,161	97.63%	\$ 13,356	2.37%	\$ 564,517	\$ 925	\$ -	\$ 565,443
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	357	84.00%	2	0.50%	359	84.50%	66	15.50%	425	(0)	0	425
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,555	84.50%	1,555	84.50%	285	15.50%	1,840	(0)	0	1,840
PS	833	Adult Services	7,642	80.00%	0	0.00%	7,642	80.00%	1,911	20.00%	9,553	0	0	9,553
PS	862	Independent Living Program - Basic Allocation	1,158	80.00%	290	20.00%	1,447	100.00%	0	0.00%	1,447	0	0	1,447
PS	864	Respite Care for Foster Families	79	35.64%	142	64.36%	221	100.00%	0	0.00%	221	0	0	221
PS	866	Family Preservation / Support - Purch Serv	12,065	75.00%	1,528	9.50%	13,594	84.50%	2,494	15.50%	16,087	(0)	0	16,087
PS	872	VIEW	572	12.58%	3,268	71.92%	3,840	84.50%	704	15.50%	4,544	(0)	0	4,544
PS	881	Fee Child Care - Matching	(194)	50.00%	(194)	50.00%	(387)	100.00%	0	0.00%	(387)	0	0	(387)
PS	883	Fee Child Care - 100% Federal	(287)	50.00%	(287)	50.00%	(573)	100.00%	0	0.00%	(573)	0	0	(573)
PS	895	Adult Protective Services	945	84.50%	0	0.00%	945	84.50%	173	15.50%	1,119	0	0	1,119
Subtotal: Client Services Purchased by LDSSs			\$ 22,338	65.17%	\$ 6,305	18.40%	\$ 28,644	83.57%	\$ 5,633	16.43%	\$ 34,277	\$ (0)	\$ -	\$ 34,277
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			\$ 743,739	50.31%	\$ 564,268	38.17%	\$ 1,308,007	88.49%	\$ 170,182	11.51%	\$ 1,478,189	\$ 62,113	\$ -	\$ 1,540,302

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,050	50.00%	0	0.00%	29,050	50.00%	29,050	50.00%	58,101	0	44,025	102,126
Subtotal: Central Services Cost Allocation			\$ 29,050	50.00%	\$ -	0.00%	\$ 29,050	50.00%	\$ 29,050	50.00%	\$ 58,101	\$ -	\$ 44,025	\$ 102,126
Grand Totals: To Localities			\$ 772,789	50.30%	\$ 564,268	36.73%	\$ 1,337,057	87.03%	\$ 199,233	12.97%	\$ 1,536,289	\$ 62,113	\$ 44,025	\$ 1,642,428
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	396,004	73.14%	396,004	73.14%	145,421	26.86%	541,424	0	0	541,424
SW		Medicaid Benefits	9,615,316	50.00%	9,569,086	49.76%	19,184,402	99.76%	46,230	0.24%	19,230,632	0	0	19,230,632
SW		Supplemental Nutrition Assistance Program (SNAP)	2,087,707	100.00%	0	0.00%	2,087,707	100.00%	0	0.00%	2,087,707	0	0	2,087,707
SW		State & Local Health ⁵												
SW		Energy Assistance	293,465	100.00%	0	0.00%	293,465	100.00%	0	0.00%	293,465	0	0	293,465
SW		TANF/TANF UP	35,150	40.35%	51,952	59.65%	87,102	100.00%	0	0.00%	87,102	0	0	87,102
SW		FAMIS (Total Title XXI Expenditures)	478,335	88.00%	65,227	12.00%	543,562	100.00%	0	0.00%	543,562	0	0	543,562
SW		Child Care (VACMS) ⁶	28,549	74.75%	9,641	25.25%	38,190	100.00%	0	0.00%	38,190	0	0	38,190
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,538,521	54.94%	\$ 10,091,910	44.22%	\$ 22,630,431	99.16%	\$ 191,651	0.84%	\$ 22,822,082	\$ -	\$ -	\$ 22,822,082
Grand Totals: Social Services System			\$ 13,311,310	54.65%	\$ 10,656,178	43.75%	\$ 23,967,488	98.40%	\$ 390,884	1.60%	\$ 24,358,372	\$ 62,113	\$ 44,025	\$ 24,464,510