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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

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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	40,324	60.49%	26,337	39.51%	66,661	100.00%	0	0.00%	66,661	35	0	66,695
A	855	Staff & Operations Base Budget	966,509	56.44%	480,442	28.06%	1,446,950	84.50%	265,414	15.50%	1,712,365	800	0	1,713,164
A	858	Staff & Operations Pass Through	17,983	35.28%	0	0.00%	17,983	35.28%	32,994	64.72%	50,977	(4)	0	50,973
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,024,816	56.00%	\$ 506,779	27.69%	\$ 1,531,595	83.69%	\$ 298,408	16.31%	\$ 1,830,003	\$ 830	\$ -	\$ 1,830,832
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,654	80.00%	22,654	80.00%	5,663	20.00%	28,317	0	0	28,317
B	808	TANF - Manual Checks	(922)	51.00%	(886)	49.00%	(1,809)	100.00%	0	0.00%	(1,809)	0	0	(1,809)
B	811	IV-E - Foster Care	33,226	50.00%	33,226	50.00%	66,452	100.00%	0	0.00%	66,452	724	0	67,176
B	812	IV-E - Adoption Assistance	12,819	50.00%	12,819	50.00%	25,637	100.00%	0	0.00%	25,637	0	0	25,637
B	814	Fostering Futures Foster Care Assistance	3,861	50.00%	3,861	50.00%	7,721	100.00%	0	0.00%	7,721	0	0	7,721
B	817	Special Needs Adoption	0	0.00%	30,867	100.00%	30,867	100.00%	0	0.00%	30,867	0	0	30,867
Subtotal: Benefit Payments to Clients			\$ 48,982	31.16%	\$ 102,539	65.23%	\$ 151,522	96.40%	\$ 5,663	3.60%	\$ 157,185	\$ 724	\$ -	\$ 157,909
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,297	84.00%	14	0.50%	2,310	84.50%	424	15.50%	2,734	0	0	2,734
PS	830	Child Welfare Substance Abuse Services	0	0.00%	694	84.50%	694	84.50%	127	15.50%	821	0	0	821
PS	833	Adult Services	32,641	80.00%	0	0.00%	32,641	80.00%	8,160	20.00%	40,801	0	0	40,801
PS	862	Independent Living Program - Basic Allocation	161	80.00%	40	20.00%	201	100.00%	0	0.00%	201	0	0	201
PS	866	Family Preservation / Support - Purch Serv	17,588	75.00%	2,228	9.50%	19,816	84.50%	3,635	15.50%	23,450	(0)	0	23,450
PS	872	VIEW	1,630	19.76%	5,342	64.74%	6,973	84.50%	1,279	15.50%	8,251	(0)	0	8,251
PS	895	Adult Protective Services	(0)	50.00%	0	0.00%	(0)	50.00%	(0)	50.00%	(0)	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ 54,316	71.23%	\$ 8,318	10.91%	\$ 62,634	82.13%	\$ 13,625	17.87%	\$ 76,259	\$ 0	\$ -	\$ 76,259
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18	0	18
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18	\$ -	\$ 18
Totals: Local Department of Social Services			\$ 1,128,115	54.67%	\$ 617,636	29.93%	\$ 1,745,751	84.60%	\$ 317,696	15.40%	\$ 2,063,447	\$ 1,571	\$ -	\$ 2,065,018

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	87,567	50.00%	0	0.00%	87,567	50.00%	87,567	50.00%	175,134	0	117,209	292,343
Subtotal: Central Services Cost Allocation			\$ 87,567	50.00%	\$ -	0.00%	\$ 87,567	50.00%	\$ 87,567	50.00%	\$ 175,134	\$ -	\$ 117,209	\$ 292,343
Grand Totals: To Localities			\$ 1,215,682	54.31%	\$ 617,636	27.59%	\$ 1,833,317	81.90%	\$ 405,263	18.10%	\$ 2,238,581	\$ 1,571	\$ 117,209	\$ 2,357,361
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,370,946	80.77%	1,370,946	80.77%	326,301	19.23%	1,697,246	0	0	1,697,246
SW		Medicaid Benefits	14,770,880	50.00%	14,732,848	49.87%	29,503,727	99.87%	38,032	0.13%	29,541,760	0	0	29,541,760
SW		Supplemental Nutrition Assistance Program (SNAP)	2,425,658	100.00%	0	0.00%	2,425,658	100.00%	0	0.00%	2,425,658	0	0	2,425,658
SW		State & Local Health ⁵												
SW		Energy Assistance	412,304	100.00%	0	0.00%	412,304	100.00%	0	0.00%	412,304	0	0	412,304
SW		TANF/TANF UP	46,581	38.84%	73,352	61.16%	119,933	100.00%	0	0.00%	119,933	0	0	119,933
SW		FAMIS (Total Title XXI Expenditures)	524,484	88.00%	71,520	12.00%	596,004	100.00%	0	0.00%	596,004	0	0	596,004
SW		Child Care (VACMS) ⁶	33,213	80.59%	8,001	19.41%	41,214	100.00%	0	0.00%	41,214	0	0	41,214
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,213,120	52.29%	\$ 16,256,667	46.67%	\$ 34,469,787	98.95%	\$ 364,333	1.05%	\$ 34,834,120	\$ -	\$ -	\$ 34,834,120
Grand Totals: Social Services System			\$ 19,428,801	52.41%	\$ 16,874,303	45.52%	\$ 36,303,104	97.92%	\$ 769,596	2.08%	\$ 37,072,700	\$ 1,571	\$ 117,209	\$ 37,191,481