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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:

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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	74,533	60.78%	48,092	39.22%	122,625	100.00%	0	0.00%	122,625	(2)	0	122,623
A	855	Staff & Operations Base Budget	756,993	56.26%	380,012	28.24%	1,137,005	84.50%	208,560	15.50%	1,345,566	25,184	0	1,370,749
A	858	Staff & Operations Pass Through	335,288	35.88%	0	0.00%	335,288	35.88%	599,271	64.12%	934,559	4,561	0	939,120
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,166,814	48.56%	\$ 428,104	17.82%	\$ 1,594,918	66.38%	\$ 807,831	33.62%	\$ 2,402,750	\$ 29,743	\$ -	\$ 2,432,492
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,905	80.00%	48,905	80.00%	12,226	20.00%	61,131	0	0	61,131
B	808	TANF - Manual Checks	(54)	51.00%	(51)	49.00%	(105)	100.00%	0	0.00%	(105)	0	0	(105)
B	811	IV-E - Foster Care	103,322	50.00%	103,322	50.00%	206,645	100.00%	0	0.00%	206,645	(257)	0	206,388
B	812	IV-E - Adoption Assistance	189,570	50.00%	189,570	50.00%	379,140	100.00%	0	0.00%	379,140	(0)	0	379,140
B	814	Fostering Futures Foster Care Assistance	23,382	50.00%	23,382	50.00%	46,764	100.00%	0	0.00%	46,764	(0)	0	46,764
B	817	Special Needs Adoption	33,080	11.75%	248,361	88.25%	281,440	100.00%	0	0.00%	281,440	0	0	281,440
B	820	Adoption Incentives	2,992	100.00%	0	0.00%	2,992	100.00%	0	0.00%	2,992	0	0	2,992
Subtotal: Benefit Payments to Clients			\$ 352,292	36.02%	\$ 613,488	62.73%	\$ 965,780	98.75%	\$ 12,226	1.25%	\$ 978,006	\$ (257)	\$ -	\$ 977,749
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,024	84.50%	3,024	84.50%	555	15.50%	3,579	(0)	0	3,579
PS	833	Adult Services	1,091	80.00%	0	0.00%	1,091	80.00%	273	20.00%	1,364	0	0	1,364
PS	861	CHAFEE Education & Training Voucher	9,205	80.00%	2,301	20.00%	11,506	100.00%	0	0.00%	11,506	0	0	11,506
PS	862	Independent Living Program - Basic Allocation	4,690	80.00%	1,173	20.00%	5,863	100.00%	0	0.00%	5,863	0	0	5,863
PS	864	Respite Care for Foster Families	647	35.64%	1,168	64.36%	1,815	100.00%	0	0.00%	1,815	0	0	1,815
PS	866	Family Preservation / Support - Purch Serv	15,465	75.00%	1,959	9.50%	17,424	84.50%	3,196	15.50%	20,620	(0)	0	20,620
PS	872	VIEW	4,468	33.26%	6,884	51.24%	11,352	84.50%	2,082	15.50%	13,434	(0)	0	13,434
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,422	56.80%	0	0.00%	7,422	56.80%	5,645	43.20%	13,067	0	0	13,067
PS	895	Adult Protective Services	3,155	84.50%	0	0.00%	3,155	84.50%	579	15.50%	3,734	0	0	3,734
Subtotal: Client Services Purchased by LDSSs			\$ 46,143	61.54%	\$ 16,509	22.02%	\$ 62,652	83.56%	\$ 12,330	16.44%	\$ 74,982	\$ (0)	\$ -	\$ 74,982
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			\$ 1,565,249	45.29%	\$ 1,058,101	30.62%	\$ 2,623,350	75.91%	\$ 832,387	24.09%	\$ 3,455,737	\$ 29,486	\$ -	\$ 3,485,223

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	53,236	50.00%	0	0.00%	53,236	50.00%	53,236	50.00%	106,471	0	71,257	177,728
Subtotal: Central Services Cost Allocation			\$ 53,236	50.00%	\$ -	0.00%	\$ 53,236	50.00%	\$ 53,236	50.00%	\$ 106,471	\$ -	\$ 71,257	\$ 177,728
Grand Totals: To Localities			\$ 1,618,485	45.43%	\$ 1,058,101	29.70%	\$ 2,676,586	75.14%	\$ 885,623	24.86%	\$ 3,562,209	\$ 29,486	\$ 71,257	\$ 3,662,951

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,882,657	62.63%	1,882,657	62.63%	1,123,565	37.37%	3,006,222	0	0	3,006,222
SW		Medicaid Benefits	23,172,496	50.00%	23,003,886	49.64%	46,176,382	99.64%	168,609	0.36%	46,344,991	0	0	46,344,991
SW		Supplemental Nutrition Assistance Program (SNAP)	3,625,468	100.00%	0	0.00%	3,625,468	100.00%	0	0.00%	3,625,468	0	0	3,625,468
SW		State & Local Health ⁵												
SW		Energy Assistance	295,751	100.00%	0	0.00%	295,751	100.00%	0	0.00%	295,751	0	0	295,751
SW		TANF/TANF UP	70,656	42.63%	95,091	57.37%	165,747	100.00%	0	0.00%	165,747	0	0	165,747
SW		FAMIS (Total Title XXI Expenditures)	1,749,496	88.00%	238,568	12.00%	1,988,064	100.00%	0	0.00%	1,988,064	0	0	1,988,064
SW		Child Care (VACMS) ⁶	325,443	80.59%	78,401	19.41%	403,844	100.00%	0	0.00%	403,844	0	0	403,844
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,239,309	52.37%	\$ 25,298,604	45.31%	\$ 54,537,913	97.69%	\$ 1,292,174	2.31%	\$ 55,830,087	\$ -	\$ -	\$ 55,830,087
Grand Totals: Social Services System			\$ 30,857,794	51.96%	\$ 26,356,705	44.38%	\$ 57,214,499	96.33%	\$ 2,177,797	3.67%	\$ 59,392,296	\$ 29,486	\$ 71,257	\$ 59,493,039