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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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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

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	64,864	60.49%	42,373	39.51%	107,236	100.00%	0	0.00%	107,236	(6)	0	107,230
A	855	Staff & Operations Base Budget	2,193,936	56.40%	1,092,830	28.10%	3,286,766	84.50%	602,894	15.50%	3,889,660	31,424	0	3,921,084
A	858	Staff & Operations Pass Through	172,420	35.61%	0	0.00%	172,420	35.61%	311,816	64.39%	484,236	(4)	0	484,232
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,431,220	54.25%	\$ 1,135,202	25.33%	\$ 3,566,422	79.59%	\$ 914,710	20.41%	\$ 4,481,132	\$ 31,414	\$ -	\$ 4,512,545
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	240,042	80.00%	240,042	80.00%	60,010	20.00%	300,052	0	0	300,052
B	808	TANF - Manual Checks	(700)	51.00%	(673)	49.00%	(1,373)	100.00%	0	0.00%	(1,373)	0	0	(1,373)
B	811	IV-E - Foster Care	408,200	50.00%	408,200	50.00%	816,399	100.00%	0	0.00%	816,399	(0)	0	816,399
B	812	IV-E - Adoption Assistance	669,651	50.00%	669,651	50.00%	1,339,302	100.00%	0	0.00%	1,339,302	(0)	0	1,339,302
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	38,651	0	38,651
B	814	Fostering Futures Foster Care Assistance	14,699	50.00%	14,699	50.00%	29,398	100.00%	0	0.00%	29,398	(0)	0	29,398
B	817	Special Needs Adoption	25,741	5.89%	411,410	94.11%	437,151	100.00%	0	0.00%	437,151	(0)	0	437,150
Subtotal: Benefit Payments to Clients			\$ 1,117,590	38.26%	\$ 1,743,328	59.68%	\$ 2,860,918	97.95%	\$ 60,010	2.05%	\$ 2,920,928	\$ 38,651	\$ -	\$ 2,959,579
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,920	84.50%	6,920	84.50%	1,269	15.50%	8,189	(0)	0	8,189
PS	833	Adult Services	22,349	80.00%	0	0.00%	22,349	80.00%	5,587	20.00%	27,936	0	0	27,936
PS	844	SNAPET Purchased Services	12,951	57.71%	6,011	26.79%	18,962	84.50%	3,478	15.50%	22,440	(0)	0	22,440
PS	861	CHAFEE Education & Training Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	5,924	80.00%	1,481	20.00%	7,405	100.00%	0	0.00%	7,405	0	0	7,405
PS	864	Respite Care for Foster Families	339	35.64%	611	64.36%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	28,483	75.00%	3,608	9.50%	32,091	84.50%	5,887	15.50%	37,977	0	0	37,977
PS	872	VIEW	19,215	20.62%	59,530	63.88%	78,745	84.50%	14,444	15.50%	93,190	(0)	0	93,190
PS	895	Adult Protective Services	1,312	84.50%	0	0.00%	1,312	84.50%	241	15.50%	1,553	0	0	1,553
Subtotal: Client Services Purchased by LDSSs			\$ 94,574	46.21%	\$ 79,161	38.68%	\$ 173,734	84.90%	\$ 30,906	15.10%	\$ 204,641	\$ (0)	\$ -	\$ 204,640
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,880	0	4,880
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,880	\$ -	\$ 4,880
Totals: Local Department of Social Services			\$ 3,643,383	47.90%	\$ 2,957,691	38.88%	\$ 6,601,074	86.78%	\$ 1,005,626	13.22%	\$ 7,606,701	\$ 74,944	\$ -	\$ 7,681,644

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	173,126	50.00%	0	0.00%	173,126	50.00%	173,126	50.00%	346,252	0	231,731	577,983
Subtotal: Central Services Cost Allocation***			\$ 173,126	50.00%	\$ -	0.00%	\$ 173,126	50.00%	\$ 173,126	50.00%	\$ 346,252	\$ -	\$ 231,731	\$ 577,983
Grand Totals: To Localities			\$ 3,816,509	47.99%	\$ 2,957,691	37.19%	\$ 6,774,200	85.18%	\$ 1,178,752	14.82%	\$ 7,952,952	\$ 74,944	\$ 231,731	\$ 8,259,627
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,633,885	75.49%	1,633,885	75.49%	530,386	24.51%	2,164,271	0	0	2,164,271
SW		Medicaid Benefits	37,421,604	50.00%	37,333,470	49.88%	74,755,074	99.88%	88,133	0.12%	74,843,208	0	0	74,843,208
SW		Supplemental Nutrition Assistance Program (SNAP)	9,743,955	100.00%	0	0.00%	9,743,955	100.00%	0	0.00%	9,743,955	0	0	9,743,955
SW		State & Local Health ⁵												
SW		Energy Assistance	1,632,619	100.00%	0	0.00%	1,632,619	100.00%	0	0.00%	1,632,619	0	0	1,632,619
SW		TANF/TANF UP	191,616	39.97%	287,745	60.03%	479,360	100.00%	0	0.00%	479,360	0	0	479,360
SW		FAMIS (Total Title XXI Expenditures)	1,689,782	88.00%	230,425	12.00%	1,920,207	100.00%	0	0.00%	1,920,207	0	0	1,920,207
SW		Child Care (VACMS) ⁶	122,859	80.59%	29,598	19.41%	152,457	100.00%	0	0.00%	152,457	0	0	152,457
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,802,436	55.87%	\$ 39,515,123	43.45%	\$ 90,317,559	99.32%	\$ 618,519	0.68%	\$ 90,936,078	\$ -	\$ -	\$ 90,936,078
Grand Totals: Social Services System			\$ 54,618,945	55.23%	\$ 42,472,813	42.95%	\$ 97,091,759	98.18%	\$ 1,797,271	1.82%	\$ 98,889,030	\$ 74,944	\$ 231,731	\$ 99,195,705