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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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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	57,511	60.40%	37,713	39.60%	95,224	100.00%	0	0.00%	95,224	(1)	0	95,223
A	855	Staff & Operations Base Budget	1,157,819	56.24%	581,773	28.26%	1,739,592	84.50%	319,094	15.50%	2,058,687	70,301	0	2,128,987
A	858	Staff & Operations Pass Through	651,816	35.82%	0	0.00%	651,816	35.82%	1,167,799	64.18%	1,819,615	69,203	0	1,888,818
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,867,146	46.99%	\$ 619,487	15.59%	\$ 2,486,633	62.58%	\$ 1,486,893	37.42%	\$ 3,973,525	\$ 139,503	\$ -	\$ 4,113,028
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	80,640	80.00%	80,640	80.00%	20,160	20.00%	100,800	0	0	100,800
B	808	TANF - Manual Checks	(26)	51.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	215,391	50.00%	215,391	50.00%	430,783	100.00%	0	0.00%	430,783	(0)	0	430,782
B	812	IV-E - Adoption Assistance	284,542	50.00%	284,542	50.00%	569,083	100.00%	0	0.00%	569,083	0	0	569,083
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	8,431	8,431
B	814	Fostering Futures Foster Care Assistance	1,848	50.00%	1,848	50.00%	3,697	100.00%	0	0.00%	3,697	(0)	0	3,697
B	817	Special Needs Adoption	76,576	45.35%	92,288	54.65%	168,864	100.00%	0	0.00%	168,864	(0)	0	168,864
B	820	Adoptions Incentives	2,975	100.00%	0	0.00%	2,975	100.00%	0	0.00%	2,975	0	0	2,975
Subtotal: Benefit Payments to Clients			\$ 581,306	45.55%	\$ 674,685	52.87%	\$ 1,255,991	98.42%	\$ 20,160	1.58%	\$ 1,276,151	\$ (0)	\$ 8,431	\$ 1,284,582
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,541	84.00%	27	0.50%	4,568	84.50%	838	15.50%	5,406	(0)	0	5,406
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,407	84.50%	9,407	84.50%	1,726	15.50%	11,132	(0)	0	11,132
PS	833	Adult Services	1,633	80.00%	0	0.00%	1,633	80.00%	408	20.00%	2,041	0	0	2,041
PS	862	Independent Living Program - Basic Allocation	936	80.00%	234	20.00%	1,170	100.00%	0	0.00%	1,170	0	0	1,170
PS	864	Respite Care for Foster Families	517	35.64%	933	64.36%	1,450	100.00%	0	0.00%	1,450	0	0	1,450
PS	866	Family Preservation / Support - Purch Serv	23,435	75.00%	2,968	9.50%	26,404	84.50%	4,843	15.50%	31,247	(0)	0	31,247
PS	872	VIEW	9,974	19.71%	32,782	64.79%	42,756	84.50%	7,843	15.50%	50,599	(0)	0	50,599
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,883	7,254	15,137
PS	883	Fee Child Care - 100% Federal	(1,358)	0.00%	(1,358)	0.00%	(2,716)	0.00%	0	0.00%	(2,716)	0	0	(2,716)
PS	895	Adult Protective Services	1,818	84.50%	0	0.00%	1,818	84.50%	333	15.50%	2,151	0	0	2,151
Subtotal: Client Services Purchased by LDSSs			\$ 41,495	40.49%	\$ 44,993	43.90%	\$ 86,489	84.40%	\$ 15,991	15.60%	\$ 102,480	\$ 7,883	\$ 7,254	\$ 117,617
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,211	0	3,211
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,211	\$ -	\$ 3,211
Totals: Local Department of Social Services			\$ 2,489,948	46.52%	\$ 1,339,165	25.02%	\$ 3,829,113	71.54%	\$ 1,523,044	28.46%	\$ 5,352,157	\$ 150,596	\$ 15,685	\$ 5,518,438

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	88,519	50.00%	0	0.00%	88,519	50.00%	88,519	50.00%	177,039	0	118,484	295,523
Subtotal: Central Services Cost Allocation			\$ 88,519	50.00%	\$ -	0.00%	\$ 88,519	50.00%	\$ 88,519	50.00%	\$ 177,039	\$ -	\$ 118,484	\$ 295,523
Grand Totals: To Localities			\$ 2,578,467	46.63%	\$ 1,339,165	24.22%	\$ 3,917,632	70.85%	\$ 1,611,563	29.15%	\$ 5,529,195	\$ 150,596	\$ 134,170	\$ 5,813,961
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,881,595	57.91%	1,881,595	57.91%	1,367,576	42.09%	3,249,171	0	0	3,249,171
SW		Medicaid Benefits	22,674,183	50.00%	22,498,003	49.61%	45,172,186	99.61%	176,180	0.39%	45,348,366	0	0	45,348,366
SW		Supplemental Nutrition Assistance Program (SNAP)	4,618,803	100.00%	0	0.00%	4,618,803	100.00%	0	0.00%	4,618,803	0	0	4,618,803
SW		State & Local Health ⁵												
SW		Energy Assistance	189,324	100.00%	0	0.00%	189,324	100.00%	0	0.00%	189,324	0	0	189,324
SW		TANF/TANF UP	90,905	41.01%	130,743	58.99%	221,648	100.00%	0	0.00%	221,648	0	0	221,648
SW		FAMIS (Total Title XXI Expenditures)	1,736,822	88.00%	236,839	12.00%	1,973,662	100.00%	0	0.00%	1,973,662	0	0	1,973,662
SW		Child Care (VACMS) ⁶	407,347	80.59%	98,132	19.41%	505,479	100.00%	0	0.00%	505,479	0	0	505,479
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,717,384	52.97%	\$ 24,845,312	44.28%	\$ 54,562,697	97.25%	\$ 1,543,756	2.75%	\$ 56,106,453	\$ -	\$ -	\$ 56,106,453
Grand Totals: Social Services System			\$ 32,295,851	52.40%	\$ 26,184,477	42.48%	\$ 58,480,329	94.88%	\$ 3,155,319	5.12%	\$ 61,635,648	\$ 150,596	\$ 134,170	\$ 61,920,414