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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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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	849	Staff & Operations No Local Match	54,037	60.59%	35,147	39.41%	89,183	100.00%	0	0.00%	89,183	(1)	0	89,182
A	855	Staff & Operations Base Budget	1,273,193	56.46%	632,258	28.04%	1,905,451	84.50%	349,516	15.50%	2,254,967	22,074	0	2,277,041
A	858	Staff & Operations Pass Through	186,810	35.16%	0	0.00%	186,810	35.16%	344,493	64.84%	531,304	(1)	0	531,303
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,514,040	52.65%	\$ 667,405	23.21%	\$ 2,181,445	75.86%	\$ 694,009	24.14%	\$ 2,875,454	\$ 22,072	\$ -	\$ 2,897,526

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	97,818	80.00%	97,818	80.00%	24,454	20.00%	122,272	0	0	122,272
B	807	Auxiliary Grant Program	0	0.00%	24,196	80.00%	24,196	80.00%	6,049	20.00%	30,245	0	0	30,245
B	808	TANF - Manual Checks	(705)	51.00%	(677)	49.00%	(1,382)	100.00%	0	0.00%	(1,382)	0	0	(1,382)
B	811	IV-E - Foster Care	107,544	50.00%	107,544	50.00%	215,089	100.00%	0	0.00%	215,089	7,474	0	222,563
B	812	IV-E - Adoption Assistance	510,728	50.00%	510,728	50.00%	1,021,455	100.00%	0	0.00%	1,021,455	0	0	1,021,455
B	814	Fostering Futures Foster Care Assistance	15,247	50.00%	15,247	50.00%	30,494	100.00%	0	0.00%	30,494	(0)	0	30,494
B	817	Special Needs Adoption	7,546	3.97%	182,519	96.03%	190,066	100.00%	0	0.00%	190,066	0	0	190,066
Subtotal: Benefit Payments to Clients			\$ 640,360	39.82%	\$ 937,374	58.29%	\$ 1,577,734	98.10%	\$ 30,503	1.90%	\$ 1,608,238	\$ 7,474	\$ -	\$ 1,615,712

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	6,461	84.00%	38	0.50%	6,499	84.50%	1,192	15.50%	7,691	(0)	0	7,691
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,607	84.50%	9,607	84.50%	1,762	15.50%	11,369	(0)	0	11,369
PS	833	Adult Services	47,103	80.00%	0	0.00%	47,103	80.00%	11,776	20.00%	58,878	0	0	58,878
PS	861	Independent Living Program - E&T Vouchers	7,686	80.00%	1,922	20.00%	9,608	100.00%	0	0.00%	9,608	894	0	10,502
PS	862	Independent Living Program - Basic Allocation	5,152	80.00%	1,288	20.00%	6,440	100.00%	0	0.00%	6,440	0	0	6,440
PS	864	Respite Care for Foster Families	1,285	35.64%	2,320	64.36%	3,605	100.00%	0	0.00%	3,605	0	0	3,605
PS	866	Family Preservation / Support - Purch Serv	21,969	75.00%	2,783	9.50%	24,752	84.50%	4,540	15.50%	29,292	(0)	0	29,292
PS	872	VIEW	5,918	20.65%	18,296	63.85%	24,213	84.50%	4,441	15.50%	28,655	(0)	0	28,655
PS	881	Fee Child Care - Matching	(38)	50.00%	(38)	50.00%	(75)	100.00%	0	0.00%	(75)	0	0	(75)
PS	883	Fee Child Care - 100% Federal	(630)	50.00%	(630)	50.00%	(1,260)	100.00%	0	0.00%	(1,260)	0	0	(1,260)
PS	888	Non-VIEW Repayment of VACMS	(2,889)	100.00%	0	0.00%	(2,889)	100.00%	0	0.00%	(2,889)	0	0	(2,889)
PS	895	Adult Protective Services	3,680	84.50%	0	0.00%	3,680	84.50%	675	15.50%	4,356	0	0	4,356
Subtotal: Client Services Purchased by LDSSs			\$ 95,696	61.47%	\$ 35,586	22.86%	\$ 131,282	84.33%	\$ 24,387	15.67%	\$ 155,669	\$ 894	\$ -	\$ 156,563

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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 2,250,097	48.50%	\$ 1,640,365	35.36%	\$ 3,890,462	83.86%	\$ 748,899	16.14%	\$ 4,639,361	\$ 30,440	\$ -	\$ 4,669,801

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	91,292	50.00%	0	0.00%	91,292	50.00%	91,292	50.00%	182,584	0	122,195	304,779
Subtotal: Central Services Cost Allocation			\$ 91,292	50.00%	\$ -	0.00%	\$ 91,292	50.00%	\$ 91,292	50.00%	\$ 182,584	\$ -	\$ 122,195	\$ 304,779
Grand Totals: To Localities			\$ 2,341,388	48.56%	\$ 1,640,365	34.02%	\$ 3,981,753	82.58%	\$ 840,191	17.42%	\$ 4,821,945	\$ 30,440	\$ 122,195	\$ 4,974,580

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,538,349	73.53%	1,538,349	73.53%	553,679	26.47%	2,092,029	0	0	2,092,029
SW		Medicaid Benefits	25,744,049	50.00%	25,675,198	49.87%	51,419,247	99.87%	68,851	0.13%	51,488,099	0	0	51,488,099
SW		Supplemental Nutrition Assistance Program (SNAP)	4,662,950	100.00%	0	0.00%	4,662,950	100.00%	0	0.00%	4,662,950	0	0	4,662,950
SW		State & Local Health ⁵												
SW		Energy Assistance	589,710	100.00%	0	0.00%	589,710	100.00%	0	0.00%	589,710	0	0	589,710
SW		TANF/TANF UP	108,594	39.25%	168,075	60.75%	276,669	100.00%	0	0.00%	276,669	0	0	276,669
SW		FAMIS (Total Title XXI Expenditures)	1,347,891	88.00%	183,803	12.00%	1,531,694	100.00%	0	0.00%	1,531,694	0	0	1,531,694
SW		Child Care (VACMS) ⁶	214,542	80.59%	51,685	19.41%	266,227	100.00%	0	0.00%	266,227	0	0	266,227
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,667,737	53.64%	\$ 27,617,109	45.34%	\$ 60,284,846	98.98%	\$ 622,531	1.02%	\$ 60,907,377	\$ -	\$ -	\$ 60,907,377
Grand Totals: Social Services System			\$ 35,009,126	53.26%	\$ 29,257,474	44.51%	\$ 64,266,600	97.77%	\$ 1,462,722	2.23%	\$ 65,729,322	\$ 30,440	\$ 122,195	\$ 65,881,957