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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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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	175,141	60.73%	113,230	39.27%	288,371	100.00%	0	0.00%	288,371	(4)	0	288,367
A	850	Outstationed Eligibility Staff	8,832	75.73%	0	0.00%	8,832	75.73%	2,831	24.27%	11,662	(0)	14,860	26,522
A	855	Staff & Operations Base Budget	4,546,766	56.27%	2,280,485	28.23%	6,827,251	84.50%	1,252,334	15.50%	8,079,585	30,952	0	8,110,537
A	858	Staff & Operations Pass Through	3,538,613	35.58%	0	0.00%	3,538,613	35.58%	6,405,915	64.42%	9,944,528	17,248	805,825	10,767,602
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,269,352	45.13%	\$ 2,393,715	13.06%	\$ 10,663,067	58.19%	\$ 7,661,079	41.81%	\$ 18,324,146	\$ 48,196	\$ 820,685	\$ 19,193,027
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	124,002	80.00%	124,002	80.00%	31,000	20.00%	155,002	0	0	155,002
B	808	TANF - Manual Checks	(2,383)	51.00%	(2,290)	49.00%	(4,673)	100.00%	0	0.00%	(4,673)	0	0	(4,673)
B	811	IV-E - Foster Care	570,101	50.00%	570,101	50.00%	1,140,203	100.00%	0	0.00%	1,140,203	(0)	37,105	1,177,308
B	812	IV-E - Adoption Assistance	1,313,858	50.00%	1,313,858	50.00%	2,627,715	100.00%	0	0.00%	2,627,715	(0)	0	2,627,715
B	813	General Relief	0	0.00%	9,360	62.50%	9,360	62.50%	5,616	37.50%	14,976	0	0	14,976
B	814	Fostering Futures Foster Care Assistance	42,268	50.00%	42,268	50.00%	84,536	100.00%	0	0.00%	84,536	(0)	126	84,662
B	817	Special Needs Adoption	190,444	35.04%	353,064	64.96%	543,508	100.00%	0	0.00%	543,508	(0)	0	543,508
B	819	Refugee Cash Assistance	20,020	100.00%	0	0.00%	20,020	100.00%	0	0.00%	20,020	0	0	20,020
Subtotal: Benefit Payments to Clients			\$ 2,134,308	46.59%	\$ 2,410,363	52.61%	\$ 4,544,670	99.20%	\$ 36,616	0.80%	\$ 4,581,287	\$ (0)	\$ 37,231	\$ 4,618,518
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,102	84.00%	54	0.50%	9,156	84.50%	1,679	15.50%	10,835	0	0	10,835
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,151	84.50%	14,151	84.50%	2,596	15.50%	16,747	(0)	730	17,477
PS	833	Adult Services	121,609	80.00%	0	0.00%	121,609	80.00%	30,402	20.00%	152,011	0	199,950	351,961
PS	844	SNAPET Purchased Services	17,332	71.57%	3,132	12.93%	20,465	84.50%	3,754	15.50%	24,218	(0)	0	24,218
PS	861	Independent Living Program - E&T Vouchers	8,246	80.00%	2,062	20.00%	10,308	100.00%	0	0.00%	10,308	0	0	10,308
PS	862	Independent Living Program - Basic Allocation	1,881	80.00%	470	20.00%	2,351	100.00%	0	0.00%	2,351	0	0	2,351
PS	864	Respite Care For Foster Families	2,486	35.64%	4,489	64.36%	6,975	100.00%	0	0.00%	6,975	0	0	6,975
PS	866	Family Preservation / Support - Purch Serv	51,146	75.00%	6,479	9.50%	57,625	84.50%	10,570	15.50%	68,195	0	0	68,195
PS	872	VIEW	70,291	34.68%	100,962	49.82%	171,253	84.50%	31,413	15.50%	202,666	(0)	0	202,666
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	14,933	56.80%	0	0.00%	14,933	56.80%	11,358	43.20%	26,291	0	0	26,291
PS	895	Adult Protective Services	12,433	84.50%	0	0.00%	12,433	84.50%	2,281	15.50%	14,713	(0)	0	14,713
Subtotal: Client Services Purchased by LDSSs			\$ 309,459	57.81%	\$ 131,799	24.62%	\$ 441,258	82.43%	\$ 94,053	17.57%	\$ 535,311	\$ (0)	\$ 200,680	\$ 735,991
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			\$ 10,713,118	45.70%	\$ 4,935,877	21.06%	\$ 15,648,995	66.76%	\$ 7,791,749	33.24%	\$ 23,440,744	\$ 48,195	\$ 1,058,596	\$ 24,547,536

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,058,395	50.00%	0	0.00%	1,058,395	50.00%	1,058,395	50.00%	2,116,789	0	1,416,676	3,533,465
Subtotal: Central Services Cost Allocation			\$ 1,058,395	50.00%	\$ -	0.00%	\$ 1,058,395	50.00%	\$ 1,058,395	50.00%	\$ 2,116,789	\$ -	\$ 1,416,676	\$ 3,533,465
Grand Totals: To Localities			\$ 11,771,512	46.06%	\$ 4,935,877	19.31%	\$ 16,707,390	65.37%	\$ 8,850,143	34.63%	\$ 25,557,533	\$ 48,195	\$ 2,475,272	\$ 28,081,001
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,976,432	50.53%	3,976,432	50.53%	3,893,166	49.47%	7,869,599	0	0	7,869,599
SW		Medicaid Benefits	57,680,852	50.00%	57,521,799	49.86%	115,202,651	99.86%	159,053	0.14%	115,361,704	0	0	115,361,704
SW		Supplemental Nutrition Assistance Program (SNAP)	12,498,489	100.00%	0	0.00%	12,498,489	100.00%	0	0.00%	12,498,489	0	0	12,498,489
SW		State & Local Health ⁵												
SW		Energy Assistance	264,899	100.00%	0	0.00%	264,899	100.00%	0	0.00%	264,899	0	0	264,899
SW		TANF/TANF UP	361,996	24.06%	1,142,729	75.94%	1,504,725	100.00%	0	0.00%	1,504,725	0	0	1,504,725
SW		FAMIS (Total Title XXI Expenditures)	6,156,865	88.00%	839,573	12.00%	6,996,438	100.00%	0	0.00%	6,996,438	0	0	6,996,438
SW		Child Care (VACMS) ⁶	5,133,296	80.59%	1,236,641	19.41%	6,369,937	100.00%	0	0.00%	6,369,937	0	0	6,369,937
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 82,096,397	54.42%	\$ 64,717,174	42.90%	\$ 146,813,571	97.31%	\$ 4,052,219	2.69%	\$ 150,865,790	\$ -	\$ -	\$ 150,865,790
Grand Totals: Social Services System			\$ 93,867,910	53.21%	\$ 69,653,051	39.48%	\$ 163,520,961	92.69%	\$ 12,902,363	7.31%	\$ 176,423,323	\$ 48,195	\$ 2,475,272	\$ 178,946,791