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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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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	167,925	60.61%	109,138	39.39%	277,063	100.00%	0	0.00%	277,063	(6)	0	277,057
A	850	Outstationed Eligibility Staff	81,372	75.75%	0	0.00%	81,372	75.75%	26,045	24.25%	107,417	(0)	2,538	109,955
A	855	Staff & Operations Base Budget	4,521,357	56.24%	2,271,648	28.26%	6,793,005	84.50%	1,246,054	15.50%	8,039,059	(6)	0	8,039,053
A	858	Staff & Operations Pass Through	3,271,864	35.74%	0	0.00%	3,271,864	35.74%	5,881,842	64.26%	9,153,705	(8)	0	9,153,698
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,042,518	45.76%	\$ 2,380,786	13.54%	\$ 10,423,304	59.30%	\$ 7,153,940	40.70%	\$ 17,577,244	\$ (20)	\$ 2,538	\$ 17,579,762
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	434,270	80.00%	434,270	80.00%	108,568	20.00%	542,838	0	0	542,838
B	808	TANF - Manual Checks	(2,507)	51.00%	(2,409)	49.00%	(4,916)	100.00%	0	0.00%	(4,916)	0	0	(4,916)
B	811	IV-E - Foster Care	256,950	50.00%	256,950	50.00%	513,900	100.00%	0	0.00%	513,900	(0)	0	513,900
B	812	IV-E - Adoption Assistance	728,950	50.00%	728,950	50.00%	1,457,900	100.00%	0	0.00%	1,457,900	(0)	0	1,457,899
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	340,711	0	340,711
B	814	Fostering Futures Foster Care Assistance	43,372	50.00%	43,372	50.00%	86,744	100.00%	0	0.00%	86,744	(0)	0	86,744
B	817	Special Needs Adoption	150,944	46.70%	172,246	53.30%	323,189	100.00%	0	0.00%	323,189	(0)	0	323,189
B	819	Refugee Cash Assistance	16,680	100.00%	0	0.00%	16,680	100.00%	0	0.00%	16,680	0	0	16,680
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	5	0	3,005
Subtotal: Benefit Payments to Clients			\$ 1,197,389	40.74%	\$ 1,633,379	55.57%	\$ 2,830,768	96.31%	\$ 108,568	3.69%	\$ 2,939,336	\$ 340,716	\$ -	\$ 3,280,052
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	14,217	84.00%	85	0.50%	14,301	84.50%	2,623	15.50%	16,925	0	0	16,925
PS	830	Child Welfare Sustance Abuse Services	0	0.00%	15,968	84.50%	15,968	84.50%	2,929	15.50%	18,897	(0)	0	18,897
PS	833	Adult Services	99,993	80.00%	0	0.00%	99,993	80.00%	24,998	20.00%	124,991	880,117	0	1,005,108
PS	844	SNAPET Purchased Services	12,375	59.12%	5,313	25.38%	17,688	84.50%	3,245	15.50%	20,933	(0)	0	20,933
PS	861	Independent Living Program - E&T Vouchers	28,385	80.00%	7,096	20.00%	35,482	100.00%	0	0.00%	35,482	0	0	35,482
PS	862	Independent Living Program - Basic Allocation	11,023	80.00%	2,756	20.00%	13,779	100.00%	0	0.00%	13,779	0	0	13,779
PS	864	Respite Care for Foster Families	6,774	35.64%	12,232	64.36%	19,006	100.00%	0	0.00%	19,006	0	0	19,006
PS	866	Family Preservation / Support - Purch Serv	124,393	75.00%	15,757	9.50%	140,150	84.50%	25,708	15.50%	165,858	0	0	165,858
PS	871	TANF/VIEW Working and Trans Child Care	(850)	50.00%	(850)	50.00%	(1,700)	100.00%	0	0.00%	(1,700)	0	0	(1,700)
PS	872	VIEW	13,128	32.50%	21,007	52.00%	34,135	84.50%	6,262	15.50%	40,397	(0)	0	40,397
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	45,464	56.80%	0	0.00%	45,464	56.80%	34,578	43.20%	80,043	0	0	80,043
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	737	37.80%	0	0.00%	737	37.80%	1,213	62.20%	1,950	0	0	1,950
PS	881	Fee Child Care - Matching	(1,186)	50.00%	(1,186)	50.00%	(2,372)	100.00%	0	0.00%	(2,372)	0	0	(2,372)
PS	888	At-Risk	(3,509)	100.00%	0	0.00%	(3,509)	100.00%	0	0.00%	(3,509)	0	0	(3,509)
PS	889	Fee Child Care - Matching	(427)	50.00%	(427)	50.00%	(854)	100.00%	0	0.00%	(854)	0	0	(854)
PS	895	Adult Protective Services	12,155	84.50%	0	0.00%	12,155	84.50%	2,230	15.50%	14,385	2,506	0	16,891
Subtotal: Client Services Purchased by LDSSs			\$ 362,673	66.64%	\$ 77,750	14.29%	\$ 440,423	80.93%	\$ 103,786	19.07%	\$ 544,209	\$ 882,622	\$ -	\$ 1,426,831
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			\$ 9,602,579	45.59%	\$ 4,091,916	19.43%	\$ 13,694,495	65.02%	\$ 7,366,294	34.98%	\$ 21,060,789	\$ 1,223,318	\$ 2,538	\$ 22,286,645

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,172,070	50.00%	0	0.00%	1,172,070	50.00%	1,172,070	50.00%	2,344,141	0	1,568,832	3,912,973
Subtotal: Central Services Cost Allocation			\$ 1,172,070	50.00%	\$ -	0.00%	\$ 1,172,070	50.00%	\$ 1,172,070	50.00%	\$ 2,344,141	\$ -	\$ 1,568,832	\$ 3,912,973
Grand Totals: To Localities			\$ 10,774,650	46.04%	\$ 4,091,916	17.48%	\$ 14,866,566	63.52%	\$ 8,538,364	36.48%	\$ 23,404,930	\$ 1,223,318	\$ 1,571,370	\$ 26,199,618
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,033,294	56.24%	2,033,294	56.24%	1,582,070	43.76%	3,615,364	0	0	3,615,364
SW		Medicaid Benefits	61,092,378	50.00%	60,989,343	49.92%	122,081,721	99.92%	103,034	0.08%	122,184,756	0	0	122,184,756
SW		Supplemental Nutrition Assistance Program (SNAP)	7,712,667	100.00%	0	0.00%	7,712,667	100.00%	0	0.00%	7,712,667	0	0	7,712,667
SW		State & Local Health ⁵												
SW		Energy Assistance	463,211	100.00%	0	0.00%	463,211	100.00%	0	0.00%	463,211	0	0	463,211
SW		TANF/TANF UP	188,542	38.56%	300,363	61.44%	488,904	100.00%	0	0.00%	488,904	0	0	488,904
SW		FAMIS (Total Title XXI Expenditures)	6,455,815	88.00%	880,338	12.00%	7,336,153	100.00%	0	0.00%	7,336,153	0	0	7,336,153
SW		Child Care (VACMS) ⁶	1,683,300	80.59%	405,517	19.41%	2,088,817	100.00%	0	0.00%	2,088,817	0	0	2,088,817
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 77,595,912	53.93%	\$ 64,608,855	44.90%	\$ 142,204,767	98.83%	\$ 1,685,104	1.17%	\$ 143,889,871	\$ -	\$ -	\$ 143,889,871
Grand Totals: Social Services System			\$ 88,370,562	52.82%	\$ 68,700,772	41.07%	\$ 157,071,333	93.89%	\$ 10,223,468	6.11%	\$ 167,294,801	\$ 1,223,318	\$ 1,571,370	\$ 170,089,489