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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	59,300	60.64%	38,488	39.36%	97,788	100.00%	0	0.00%	97,788	(5)	0	97,783
A	850	Outstationed Eligibility Staff	103,410	75.75%	0	0.00%	103,410	75.75%	33,101	24.25%	136,511	(0)	0	136,511
A	855	Staff & Operations Base Budget	1,168,247	56.28%	585,810	28.22%	1,754,057	84.50%	321,748	15.50%	2,075,805	14,614	0	2,090,419
A	858	Staff & Operations Pass Through	313,861	35.90%	0	0.00%	313,861	35.90%	560,331	64.10%	874,192	611	0	874,804
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,644,818	51.65%	\$ 624,298	19.61%	\$ 2,269,115	71.26%	\$ 915,181	28.74%	\$ 3,184,296	\$ 15,221	\$ -	\$ 3,199,517
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	89,107	80.00%	89,107	80.00%	22,277	20.00%	111,384	0	0	111,384
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	192,840	50.00%	192,840	50.00%	385,680	100.00%	0	0.00%	385,680	643	0	386,323
B	812	IV-E - Adoption Assistance	654,656	50.00%	654,656	50.00%	1,309,312	100.00%	0	0.00%	1,309,312	(0)	0	1,309,312
B	814	Fostering Futures Foster Care Assistance	19,747	50.00%	19,747	50.00%	39,494	100.00%	0	0.00%	39,494	(0)	0	39,494
B	817	Special Needs Adoption	53,690	15.06%	302,815	84.94%	356,505	100.00%	0	0.00%	356,505	(0)	0	356,505
B	819	Refugee Cash Assistance	4,508	100.00%	0	0.00%	4,508	100.00%	0	0.00%	4,508	0	0	4,508
B	820	Adoptions Incentives	2,684	100.00%	0	0.00%	2,684	100.00%	0	0.00%	2,684	0	0	2,684
Subtotal: Benefit Payments to Clients			\$ 928,023	42.00%	\$ 1,259,067	56.99%	\$ 2,187,090	98.99%	\$ 22,277	1.01%	\$ 2,209,367	\$ 643	\$ -	\$ 2,210,010
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,909	84.00%	17	0.50%	2,926	84.50%	537	15.50%	3,463	0	0	3,463
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,302	84.50%	4,302	84.50%	789	15.50%	5,091	(0)	0	5,091
PS	833	Adult Services	8,200	80.00%	0	0.00%	8,200	80.00%	2,050	20.00%	10,250	0	0	10,250
PS	861	Independent Living Program - E&T Vouchers	5,023	80.00%	1,256	20.00%	6,278	100.00%	0	0.00%	6,278	0	0	6,278
PS	862	Independent Living Program - Basic Allocation	1,786	80.00%	446	20.00%	2,232	100.00%	0	0.00%	2,232	0	0	2,232
PS	864	Respite Care for Foster Families	1,198	35.64%	2,162	64.36%	3,360	100.00%	0	0.00%	3,360	0	0	3,360
PS	866	Family Preservation / Support - Purch Serv	17,989	75.00%	2,279	9.50%	20,267	84.50%	3,718	15.50%	23,985	(0)	0	23,985
PS	872	VIEW	12,320	20.21%	39,198	64.29%	51,518	84.50%	9,450	15.50%	60,968	(0)	0	60,967
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	11,626	56.80%	0	0.00%	11,626	56.80%	8,843	43.20%	20,469	0	0	20,469
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	436	37.80%	0	0.00%	436	37.80%	718	62.20%	1,154	0	0	1,154
PS	895	Adult Protective Services	4,423	84.50%	0	0.00%	4,423	84.50%	811	15.50%	5,234	0	0	5,234
Subtotal: Client Services Purchased by LDSSs			\$ 65,908	46.26%	\$ 49,661	34.85%	\$ 115,569	81.11%	\$ 26,915	18.89%	\$ 142,484	\$ (0)	\$ -	\$ 142,483
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			\$ 2,638,749	47.66%	\$ 1,933,025	34.92%	\$ 4,571,774	82.58%	\$ 964,372	17.42%	\$ 5,536,147	\$ 15,864	\$ -	\$ 5,552,010

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,526	50.00%	0	0.00%	94,526	50.00%	94,526	50.00%	189,052	0	126,525	315,577
Subtotal: Central Services Cost Allocation			\$ 94,526	50.00%	\$ -	0.00%	\$ 94,526	50.00%	\$ 94,526	50.00%	\$ 189,052	\$ -	\$ 126,525	\$ 315,577
Grand Totals: To Localities			\$ 2,733,275	47.74%	\$ 1,933,025	33.76%	\$ 4,666,300	81.50%	\$ 1,058,899	18.50%	\$ 5,725,199	\$ 15,864	\$ 126,525	\$ 5,867,587
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,000,751	65.73%	2,000,751	65.73%	1,042,961	34.27%	3,043,711	0	0	3,043,711
SW		Medicaid Benefits	22,948,330	50.00%	22,820,621	49.72%	45,768,951	99.72%	127,708	0.28%	45,896,660	0	0	45,896,660
SW		Supplemental Nutrition Assistance Program (SNAP)	5,435,594	100.00%	0	0.00%	5,435,594	100.00%	0	0.00%	5,435,594	0	0	5,435,594
SW		State & Local Health ⁵												
SW		Energy Assistance	266,545	100.00%	0	0.00%	266,545	100.00%	0	0.00%	266,545	0	0	266,545
SW		TANF/TANF UP	188,413	35.66%	339,953	64.34%	528,366	100.00%	0	0.00%	528,366	0	0	528,366
SW		FAMIS (Total Title XXI Expenditures)	1,302,922	88.00%	177,671	12.00%	1,480,594	100.00%	0	0.00%	1,480,594	0	0	1,480,594
SW		Child Care (VACMS) ⁶	880,091	80.59%	212,019	19.41%	1,092,110	100.00%	0	0.00%	1,092,110	0	0	1,092,110
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,021,895	53.72%	\$ 25,551,016	44.25%	\$ 56,572,910	97.97%	\$ 1,170,669	2.03%	\$ 57,743,580	\$ -	\$ -	\$ 57,743,580
Grand Totals: Social Services System			\$ 33,755,170	53.18%	\$ 27,484,041	43.30%	\$ 61,239,211	96.49%	\$ 2,229,568	3.51%	\$ 63,468,779	\$ 15,864	\$ 126,525	\$ 63,611,167