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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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,353	80.00%	56,353	80.00%	14,088	20.00%	70,441	0	0	70,441.00
B	808	TANF - Manual Checks	(341)	51.00%	(327)	49.00%	(668)	100.00%	0	0.00%	(668)	0	0	(668.00)
B	811	IV-E - Foster Care	508,639	50.00%	508,639	50.00%	1,017,278	100.00%	0	0.00%	1,017,278	(0)	0	1,017,278.33
B	812	IV-E - Adoption Assistance	917,544	50.00%	917,544	50.00%	1,835,088	100.00%	0	0.00%	1,835,088	(0)	0	1,835,088.01
B	814	Fostering Futures Foster Care Assistance	51,255	50.00%	51,255	50.00%	102,510	100.00%	0	0.00%	102,510	(0)	0	102,510.30
B	817	Special Needs Adoption	16,434	3.99%	394,926	96.01%	411,360	100.00%	0	0.00%	411,360	(0)	0	411,359.89
B	819	Refugee Cash Assistance	7,854	100.00%	0	0.00%	7,854	100.00%	0	0.00%	7,854	0	0	7,854.00
B	867	TANF Competitive Grant	60,596	100.00%	0	0.00%	60,596	100.00%	0	0.00%	60,596	0	0	60,595.84
Subtotal: Benefit Payments to Clients			\$ 1,561,981	44.57%	\$ 1,928,390	55.03%	\$ 3,490,371	99.60%	\$ 14,088	0.40%	\$ 3,504,460	\$ (0)	\$ -	\$ 3,504,459.37
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,970	84.00%	24	0.50%	3,993	84.50%	732	15.50%	4,726	(0)	0	4,726
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,941	84.50%	9,941	84.50%	1,824	15.50%	11,765	(0)	0	11,765
PS	833	Adult Services	1,581	80.00%	0	0.00%	1,581	80.00%	395	20.00%	1,977	0	0	1,977
PS	861	Independent Living Program - E&T Vouchers	3,204	80.00%	801	20.00%	4,005	100.00%	0	0.00%	4,005	0	0	4,005
PS	862	Independent Living Program - Basic Allocation	3,781	80.00%	945	20.00%	4,726	100.00%	0	0.00%	4,726	0	0	4,726
PS	864	Respite Care for Foster Families	410	35.64%	740	64.36%	1,150	100.00%	0	0.00%	1,150	0	0	1,150
PS	866	Family Preservation / Support - Purch Serv	15,393	75.00%	1,950	9.50%	17,343	84.50%	3,181	15.50%	20,524	(0)	0	20,524
PS	872	VIEW	40,491	26.23%	89,965	58.27%	130,457	84.50%	23,930	15.50%	154,387	(0)	0	154,386
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	624	56.80%	0	0.00%	624	56.80%	475	43.20%	1,099	0	0	1,099
PS	895	Adult Protective Services	1,316	84.50%	0	0.00%	1,316	84.50%	241	15.50%	1,558	0	0	1,558
Subtotal: Client Services Purchased by LDSSs			\$ 70,770	34.37%	\$ 104,367	50.68%	\$ 175,137	85.05%	\$ 30,779	14.95%	\$ 205,915	\$ (0)	\$ -	\$ 205,915
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			\$ 1,632,751	44.01%	\$ 2,032,757	54.79%	\$ 3,665,508	98.79%	\$ 44,867	1.21%	\$ 3,710,375	\$ (0)	\$ -	\$ 3,710,374

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,632,751	44.01%	\$ 2,032,757	54.79%	\$ 3,665,508	98.79%	\$ 44,867	1.21%	\$ 3,710,375	\$ (0)	\$ -	\$ 3,710,374
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,533,150	63.22%	2,533,150	63.22%	1,473,740	36.78%	4,006,890	0	0	4,006,890
SW		Medicaid Benefits	25,971,184	50.00%	25,574,155	49.24%	51,545,339	99.24%	397,029	0.76%	51,942,368	0	0	51,942,368
SW		Supplemental Nutrition Assistance Program (SNAP)	5,048,076	100.00%	0	0.00%	5,048,076	100.00%	0	0.00%	5,048,076	0	0	5,048,076
SW		State & Local Health ⁵												
SW		Energy Assistance	311,196	100.00%	0	0.00%	311,196	100.00%	0	0.00%	311,196	0	0	311,196
SW		TANF/TANF UP	142,987	39.82%	216,141	60.18%	359,128	100.00%	0	0.00%	359,128	0	0	359,128
SW		FAMIS (Total Title XXI Expenditures)	3,350,635	88.00%	456,905	12.00%	3,807,540	100.00%	0	0.00%	3,807,540	0	0	3,807,540
SW		Child Care (VACMS) ⁶	499,651	80.59%	120,369	19.41%	620,020	100.00%	0	0.00%	620,020	0	0	620,020
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,323,730	53.44%	\$ 28,900,719	43.73%	\$ 64,224,449	97.17%	\$ 1,870,768	2.83%	\$ 66,095,218	\$ -	\$ -	\$ 66,095,218
Grand Totals: Social Services System			\$ 36,956,481	52.94%	\$ 30,933,476	44.31%	\$ 67,889,957	97.26%	\$ 1,915,635	2.74%	\$ 69,805,592	\$ (0)	\$ -	\$ 69,805,592