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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	55,976	60.33%	36,808	39.67%	92,784	100.00%	0	0.00%	92,784	(9)	0	92,775
A	855	Staff & Operations Base Budget	1,836,409	56.40%	914,997	28.10%	2,751,406	84.50%	504,693	15.50%	3,256,099	2,073	0	3,258,172
A	858	Staff & Operations Pass Through	67,212	35.92%	0	0.00%	67,212	35.92%	119,892	64.08%	187,104	(1)	0	187,103
A	859	SNAPET RD & IWR	7,007	100.00%	0	0.00%	7,007	100.00%	0	0.00%	7,007	0	0	7,007
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,966,605	55.51%	\$ 951,805	26.86%	\$ 2,918,410	82.37%	\$ 624,585	17.63%	\$ 3,542,995	\$ 2,063	\$ -	\$ 3,545,058
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	251,599	80.00%	251,599	80.00%	62,900	20.00%	314,499	0	0	314,499
B	807	Auxiliary Grant Program	0	0.00%	1,672	80.00%	1,672	80.00%	418	20.00%	2,090	0	0	2,090
B	808	TANF - Manual Checks	(776)	51.00%	(746)	49.00%	(1,522)	100.00%	0	0.00%	(1,522)	0	0	(1,522)
B	811	IV-E - Foster Care	150,624	50.00%	150,624	50.00%	301,248	100.00%	0	0.00%	301,248	(0)	0	301,248
B	812	IV-E - Adoption Assistance	208,304	50.00%	208,304	50.00%	416,608	100.00%	0	0.00%	416,608	0	0	416,608
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	307	0	307
B	814	Fostering Futures Foster Care Assistance	10,051	50.00%	10,051	50.00%	20,102	100.00%	0	0.00%	20,102	(0)	0	20,102
B	817	Special Needs Adoption	24,615	51.37%	23,303	48.63%	47,918	100.00%	0	0.00%	47,918	0	0	47,918
B	820	Adoptions Incentives	2,991	100.00%	0	0.00%	2,991	100.00%	0	0.00%	2,991	0	0	2,991
Subtotal: Benefit Payments to Clients			\$ 395,809	35.85%	\$ 644,807	58.41%	\$ 1,040,616	94.26%	\$ 63,318	5.74%	\$ 1,103,933	\$ 307	\$ -	\$ 1,104,241
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,269	84.00%	25	0.50%	4,294	84.50%	788	15.50%	5,082	0	0	5,082
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,589	84.50%	2,589	84.50%	475	15.50%	3,063	0	0	3,063
PS	833	Adult Services	56,279	80.00%	0	0.00%	56,279	80.00%	14,070	20.00%	70,349	0	0	70,349
PS	862	Independent Living Program - Basic Allocation	2,314	80.00%	579	20.00%	2,893	100.00%	0	0.00%	2,893	0	0	2,893
PS	871	TANF/VIEW Working and Trans Child Care	(750)	50.00%	(750)	50.00%	(1,500)	100.00%	0	0.00%	(1,500)	0	0	(1,500)
PS	872	VIEW	23,471	32.14%	38,236	52.36%	61,707	84.50%	11,319	15.50%	73,026	(0)	0	73,026
PS	895	Adult Protective Services	2,707	84.50%	0	0.00%	2,707	84.50%	497	15.50%	3,204	0	0	3,204
Subtotal: Client Services Purchased by LDSSs			\$ 88,291	56.55%	\$ 40,678	26.06%	\$ 128,969	82.61%	\$ 27,148	17.39%	\$ 156,118	\$ 0	\$ -	\$ 156,118
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			\$ 2,450,705	51.02%	\$ 1,637,290	34.09%	\$ 4,087,995	85.11%	\$ 715,051	14.89%	\$ 4,803,046	\$ 2,370	\$ -	\$ 4,805,416

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,391	50.00%	0	0.00%	79,391	50.00%	79,391	50.00%	158,781	0	106,266	265,047
Subtotal: Central Services Cost Allocation			\$ 79,391	50.00%	\$ -	0.00%	\$ 79,391	50.00%	\$ 79,391	50.00%	\$ 158,781	\$ -	\$ 106,266	\$ 265,047
Grand Totals: To Localities			\$ 2,530,096	50.99%	\$ 1,637,290	33.00%	\$ 4,167,386	83.99%	\$ 794,442	16.01%	\$ 4,961,827	\$ 2,370	\$ 106,266	\$ 5,070,463
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,149,016	77.88%	1,149,016	77.88%	326,332	22.12%	1,475,348	0	0	1,475,348
SW		Medicaid Benefits	29,961,156	50.00%	29,845,050	49.81%	59,806,206	99.81%	116,106	0.19%	59,922,312	0	0	59,922,312
SW		Supplemental Nutrition Assistance Program (SNAP)	6,946,588	100.00%	0	0.00%	6,946,588	100.00%	0	0.00%	6,946,588	0	0	6,946,588
SW		State & Local Health ⁵												
SW		Energy Assistance	1,086,068	100.00%	0	0.00%	1,086,068	100.00%	0	0.00%	1,086,068	0	0	1,086,068
SW		TANF/TANF UP	193,848	40.66%	282,848	59.34%	476,696	100.00%	0	0.00%	476,696	0	0	476,696
SW		FAMIS (Total Title XXI Expenditures)	1,753,425	88.00%	239,103	12.00%	1,992,528	100.00%	0	0.00%	1,992,528	0	0	1,992,528
SW		Child Care (VACMS) ⁶	82,129	80.59%	19,785	19.41%	101,914	100.00%	0	0.00%	101,914	0	0	101,914
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,023,213	55.59%	\$ 31,535,803	43.80%	\$ 71,559,016	99.39%	\$ 442,438	0.61%	\$ 72,001,454	\$ -	\$ -	\$ 72,001,454
Grand Totals: Social Services System			\$ 42,553,309	55.29%	\$ 33,173,093	43.10%	\$ 75,726,402	98.39%	\$ 1,236,879	1.61%	\$ 76,963,281	\$ 2,370	\$ 106,266	\$ 77,071,917