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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	197,788	60.36%	129,912	39.64%	327,700	100.00%	0	0.00%	327,700	(8)	0	327,692
A	850	Outstationed Eligibility Staff	40,302	75.75%	0	0.00%	40,302	75.75%	12,901	24.25%	53,203	(0)	0	53,203
A	855	Staff & Operations Base Budget	3,596,623	56.30%	1,801,435	28.20%	5,398,058	84.50%	990,173	15.50%	6,388,231	943	0	6,389,174
A	858	Staff & Operations Pass Through	942,425	35.74%	0	0.00%	942,425	35.74%	1,694,600	64.26%	2,637,024	(4)	0	2,637,020
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,777,137	50.79%	\$ 1,931,348	20.53%	\$ 6,708,485	71.32%	\$ 2,697,673	28.68%	\$ 9,406,158	\$ 932	\$ -	\$ 9,407,090
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,586	80.00%	85,586	80.00%	21,396	20.00%	106,982	0	0	106,982
B	811	IV-E - Foster Care	291,715	50.00%	291,715	50.00%	583,429	100.00%	0	0.00%	583,429	(0)	0	583,429
B	812	IV-E - Adoption Assistance	742,078	50.00%	742,078	50.00%	1,484,157	100.00%	0	0.00%	1,484,157	(0)	0	1,484,157
B	813	General Relief	0	0.00%	5,663	62.50%	5,663	62.50%	3,398	37.50%	9,060	7,000	0	16,060
B	814	Fostering Futures Foster Care Assistance	9,292	50.00%	9,292	50.00%	18,585	100.00%	0	0.00%	18,585	(0)	0	18,585
B	817	Special Needs Adoption	111,305	39.75%	168,741	60.25%	280,046	100.00%	0	0.00%	280,046	(0)	0	280,046
B	819	Refugee Cash Assistance	(260)	100.00%	0	0.00%	(260)	100.00%	0	0.00%	(260)	0	0	(260)
B	820	Adoption Incentives	2,976	100.00%	0	0.00%	2,976	100.00%	0	0.00%	2,976	0	0	2,976
B	848	TANF-UP Manual Checks	0	0.00%	(289)	100.00%	(289)	100.00%	0	0.00%	(289)	0	0	(289)
B	867	TANF Competitive Grant	232,651	99.87%	302	0.13%	232,952	100.00%	0	0.00%	232,952	0	0	232,952
Subtotal: Benefit Payments to Clients			\$ 1,389,757	51.14%	\$ 1,303,087	47.95%	\$ 2,692,844	99.09%	\$ 24,794	0.91%	\$ 2,717,637	\$ 7,000	\$ -	\$ 2,724,637
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,724	84.00%	94	0.50%	15,818	84.50%	2,901	15.50%	18,719	0	0	18,719
PS	830	Child Welfare Substance Abuse Services	0	0.00%	23,071	84.50%	23,071	84.50%	4,232	15.50%	27,303	0	0	27,303
PS	833	Adult Services	10,188	80.00%	0	0.00%	10,188	80.00%	2,547	20.00%	12,735	0	0	12,735
PS	861	Independent Living Program - E&T Vouchers	9,225	80.00%	2,306	20.00%	11,531	100.00%	0	0.00%	11,531	0	0	11,531
PS	862	Independent Living Program - Basic Allocation	10,961	80.00%	2,740	20.00%	13,701	100.00%	0	0.00%	13,701	0	0	13,701
PS	864	Respite Care for Foster Families	1,408	35.64%	2,543	64.36%	3,951	100.00%	0	0.00%	3,951	0	0	3,951
PS	866	Family Preservation / Support - Purch Serv	31,410	75.00%	3,979	9.50%	35,389	84.50%	6,492	15.50%	41,881	(0)	0	41,881
PS	872	VIEW	17,343	22.08%	49,015	62.42%	66,359	84.50%	12,172	15.50%	78,531	(0)	0	78,531
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,410	56.80%	0	0.00%	3,410	56.80%	2,593	43.20%	6,003	0	0	6,003
PS	883	Fee Child Care - 100% Federal	(330)	50.00%	(330)	50.00%	(660)	100.00%	0	0.00%	(660)	0	0	(660)
PS	888	Non-VIEW Repayment of VACMS	(702)	100.00%	0	0.00%	(702)	100.00%	0	0.00%	(702)	0	0	(702)
PS	895	Adult Protective Services	2,886	84.50%	0	0.00%	2,886	84.50%	529	15.50%	3,415	0	0	3,415
Subtotal: Client Services Purchased by LDSSs			\$ 101,523	46.91%	\$ 83,418	38.55%	\$ 184,941	85.46%	\$ 31,467	14.54%	\$ 216,408	\$ (0)	\$ -	\$ 216,408
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,369	0	5,369
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 5,369	\$ -	\$ 5,369
Totals: Local Department of Social Services			\$ 6,268,418	50.80%	\$ 3,317,852	26.89%	\$ 9,586,270	77.68%	\$ 2,753,934	22.32%	\$ 12,340,204	\$ 13,300	\$ -	\$ 12,353,505

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	179,469	50.00%	0	0.00%	179,469	50.00%	179,469	50.00%	358,938	0	240,221	599,159
Subtotal: Central Services Cost Allocation			\$ 179,469	50.00%	\$ -	0.00%	\$ 179,469	50.00%	\$ 179,469	50.00%	\$ 358,938	\$ -	\$ 240,221	\$ 599,159
Grand Totals: To Localities			\$ 6,447,887	50.77%	\$ 3,317,852	26.13%	\$ 9,765,739	76.90%	\$ 2,933,403	23.10%	\$ 12,699,142	\$ 13,300	\$ 240,221	\$ 12,952,664

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,357,323	67.95%	3,357,323	67.95%	1,583,278	32.05%	4,940,602	0	0	4,940,602
SW		Medicaid Benefits	38,244,634	50.00%	38,068,526	49.77%	76,313,160	99.77%	176,108	0.23%	76,489,269	0	0	76,489,269
SW		Supplemental Nutrition Assistance Program (SNAP)	6,225,127	100.00%	0	0.00%	6,225,127	100.00%	0	0.00%	6,225,127	0	0	6,225,127
SW		State & Local Health ⁵												
SW		Energy Assistance	690,847	100.00%	0	0.00%	690,847	100.00%	0	0.00%	690,847	0	0	690,847
SW		TANF/TANF UP	299,196	41.42%	423,201	58.58%	722,397	100.00%	0	0.00%	722,397	0	0	722,397
SW		FAMIS (Total Title XXI Expenditures)	3,445,814	88.00%	469,884	12.00%	3,915,698	100.00%	0	0.00%	3,915,698	0	0	3,915,698
SW		Child Care (VACMS) ⁶	353,565	80.59%	85,176	19.41%	438,741	100.00%	0	0.00%	438,741	0	0	438,741
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 49,259,183	52.73%	\$ 42,404,111	45.39%	\$ 91,663,294	98.12%	\$ 1,759,386	1.88%	\$ 93,422,680	\$ -	\$ -	\$ 93,422,680
Grand Totals: Social Services System			\$ 55,707,070	52.49%	\$ 45,721,963	43.08%	\$ 101,429,033	95.58%	\$ 4,692,789	4.42%	\$ 106,121,822	\$ 13,300	\$ 240,221	\$ 106,375,344