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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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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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	125,317	60.29%	82,543	39.71%	207,861	100.00%	0	0.00%	207,861	(7)	0	207,854
A	855	Staff & Operations Base Budget	1,453,223	56.35%	725,812	28.15%	2,179,035	84.50%	399,703	15.50%	2,578,738	(3,096)	0	2,575,642
A	858	Staff & Operations Pass Through	1,123,873	35.58%	0	0.00%	1,123,873	35.58%	2,034,898	64.42%	3,158,771	37,453	0	3,196,224
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,702,413	45.45%	\$ 808,355	13.60%	\$ 3,510,768	59.05%	\$ 2,434,601	40.95%	\$ 5,945,369	\$ 34,350	\$ -	\$ 5,979,720
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	115,762	80.00%	115,762	80.00%	28,941	20.00%	144,703	0	0	144,703
B	808	TANF - Manual Checks	(643)	51.00%	(618)	49.00%	(1,261)	100.00%	0	0.00%	(1,261)	0	0	(1,261)
B	811	IV-E - Foster Care	378,348	50.00%	378,348	50.00%	756,695	100.00%	0	0.00%	756,695	0	0	756,695
B	812	IV-E - Adoption Assistance	603,813	50.00%	603,813	50.00%	1,207,627	100.00%	0	0.00%	1,207,627	0	0	1,207,627
B	814	Fostering Futures Foster Care Assistance	32,320	50.00%	32,320	50.00%	64,640	100.00%	0	0.00%	64,640	(0)	0	64,640
B	817	Special Needs Adoption	22,215	5.83%	358,721	94.17%	380,936	100.00%	0	0.00%	380,936	0	0	380,936
B	820	Adoption Incentives	1,466	100.00%	0	0.00%	1,466	100.00%	0	0.00%	1,466	0	0	1,466
Subtotal: Benefit Payments to Clients			\$ 1,037,519	40.61%	\$ 1,488,347	58.26%	\$ 2,525,866	98.87%	\$ 28,941	1.13%	\$ 2,554,807	\$ (0)	\$ -	\$ 2,554,807
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,744	84.00%	40	0.50%	6,784	84.50%	1,244	15.50%	8,028	0	255	8,283
PS	830	Child Welfare Substance Abuse Services	0	0.00%	8,083	84.50%	8,083	84.50%	1,483	15.50%	9,566	0	0	9,566
PS	833	Adult Services	11,878	80.00%	0	0.00%	11,878	80.00%	2,970	20.00%	14,848	0	0	14,848
PS	844	SNAPET Purchased Services	17,502	84.00%	105	0.50%	17,607	84.50%	3,230	15.50%	20,837	(0)	0	20,837
PS	861	Independent Living Program - E&T Vouchers	2,278	80.00%	570	20.00%	2,848	100.00%	0	0.00%	2,848	0	0	2,848
PS	862	Independent Living Program - Basic Allocation	6,707	80.00%	1,677	20.00%	8,383	100.00%	0	0.00%	8,383	0	0	8,383
PS	864	Respite Care for Foster Families	154	35.64%	279	64.36%	433	100.00%	0	0.00%	433	0	0	433
PS	866	Family Preservation / Support - Purch Serv	27,398	75.00%	3,470	9.50%	30,868	84.50%	5,662	15.50%	36,531	0	0	36,531
PS	872	VIEW	35,759	26.72%	77,318	57.78%	113,077	84.50%	20,742	15.50%	133,819	0	0	133,819
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	503	56.80%	0	0.00%	503	56.80%	383	43.20%	885	0	0	885
PS	881	Fee Child Care - Matching	(38)	50.00%	(38)	50.00%	(77)	100.00%	0	0.00%	(77)	0	0	(77)
PS	888	Discretionary Recoupment for VACMS	(80)	100.00%	0	0.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
PS	895	Adult Protective Services	7,847	84.50%	0	0.00%	7,847	84.50%	1,439	15.50%	9,286	0	0	9,286
Subtotal: Client Services Purchased by LDSSs			\$ 116,652	47.55%	\$ 91,503	37.30%	\$ 208,155	84.85%	\$ 37,152	15.15%	\$ 245,307	\$ 0	\$ 255	\$ 245,562
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			\$ 3,856,583	44.10%	\$ 2,388,205	27.31%	\$ 6,244,789	71.41%	\$ 2,500,694	28.59%	\$ 8,745,483	\$ 34,350	\$ 255	\$ 8,780,088

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,118	50.00%	0	0.00%	79,118	50.00%	79,118	50.00%	158,236	0	105,900	264,136
Subtotal: Central Services Cost Allocation			\$ 79,118	50.00%	\$ -	0.00%	\$ 79,118	50.00%	\$ 79,118	50.00%	\$ 158,236	\$ -	\$ 105,900	\$ 264,136
Grand Totals: To Localities			\$ 3,935,701	44.20%	\$ 2,388,205	26.82%	\$ 6,323,907	71.03%	\$ 2,579,812	28.97%	\$ 8,903,719	\$ 34,350	\$ 106,155	\$ 9,044,224
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,405,926	69.59%	3,405,926	69.59%	1,488,617	30.41%	4,894,544	0	0	4,894,544
SW		Medicaid Benefits	48,224,887	50.00%	47,914,974	49.68%	96,139,861	99.68%	309,913	0.32%	96,449,774	0	0	96,449,774
SW		Supplemental Nutrition Assistance Program (SNAP)	6,728,325	100.00%	0	0.00%	6,728,325	100.00%	0	0.00%	6,728,325	0	0	6,728,325
SW		State & Local Health ⁵												
SW		Energy Assistance	720,922	100.00%	0	0.00%	720,922	100.00%	0	0.00%	720,922	0	0	720,922
SW		TANF/TANF UP	160,711	41.69%	224,753	58.31%	385,464	100.00%	0	0.00%	385,464	0	0	385,464
SW		FAMIS (Total Title XXI Expenditures)	2,801,269	88.00%	381,991	12.00%	3,183,261	100.00%	0	0.00%	3,183,261	0	0	3,183,261
SW		Child Care (VACMS) ⁶	272,782	80.59%	65,715	19.41%	338,497	100.00%	0	0.00%	338,497	0	0	338,497
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 58,908,896	52.27%	\$ 51,993,360	46.13%	\$ 110,902,256	98.40%	\$ 1,798,530	1.60%	\$ 112,700,786	\$ -	\$ -	\$ 112,700,786
Grand Totals: Social Services System			\$ 62,844,597	51.68%	\$ 54,381,565	44.72%	\$ 117,226,163	96.40%	\$ 4,378,342	3.60%	\$ 121,604,505	\$ 34,350	\$ 106,155	\$ 121,745,010