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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	63,071	60.44%	41,285	39.56%	104,357	100.00%	0	0.00%	104,357	(4)	0	104,353
A	855	Staff & Operations Base Budget	2,074,088	56.45%	1,030,612	28.05%	3,104,700	84.50%	569,498	15.50%	3,674,198	135,901	0	3,810,099
A	858	Staff & Operations Pass Through	194,227	35.25%	0	0.00%	194,227	35.25%	356,753	64.75%	550,980	(3)	0	550,977
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,331,386	53.85%	\$ 1,071,897	24.76%	\$ 3,403,283	78.61%	\$ 926,251	21.39%	\$ 4,329,534	\$ 135,895	\$ -	\$ 4,465,429
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	104,070	80.00%	104,070	80.00%	26,017	20.00%	130,087	0	0	130,087
B	808	TANF - Manual Checks	(20)	51.00%	(20)	49.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
B	811	IV-E (AFDC) Foster Care	107,224	50.00%	107,224	50.00%	214,447	100.00%	0	0.00%	214,447	(0)	0	214,447
B	812	IV-E - Adoption Assistance	685,094	50.00%	685,094	50.00%	1,370,187	100.00%	0	0.00%	1,370,187	0	0	1,370,187
B	813	General Relief	0	0.00%	10,046	62.50%	10,046	62.50%	6,027	37.50%	16,073	(0)	0	16,073
B	814	Fostering Futures Foster Care Assistance	508	50.00%	508	50.00%	1,016	100.00%	0	0.00%	1,016	0	0	1,016
B	817	Special Needs Adoption	35,379	7.57%	432,203	92.43%	467,582	100.00%	0	0.00%	467,582	(0)	0	467,582
B	820	Adoption Incentives	270	100.00%	0	0.00%	270	100.00%	0	0.00%	270	0	230	500
Subtotal: Benefit Payments to Clients			\$ 828,453	37.66%	\$ 1,339,124	60.88%	\$ 2,167,577	98.54%	\$ 32,045	1.46%	\$ 2,199,622	\$ (0)	\$ 230	\$ 2,199,852
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,371	29,461	30,832
PS	829	Family Preservation (SSBG)	4,958	84.00%	30	0.50%	4,987	84.50%	915	15.50%	5,902	0	600	6,502
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,947	84.50%	9,947	84.50%	1,825	15.50%	11,772	(0)	0	11,772
PS	833	Adult Services	95,650	80.00%	0	0.00%	95,650	80.00%	23,913	20.00%	119,563	0	10,021	129,584
PS	862	Independent Living Program - Basic Allocation	1,588	80.00%	397	20.00%	1,985	100.00%	0	0.00%	1,985	0	0	1,985
PS	864	Respite Care for Foster Families	766	35.64%	1,384	64.36%	2,150	100.00%	0	0.00%	2,150	0	0	2,150
PS	866	Family Preservation / Support - Purch Serv	28,189	75.00%	3,571	9.50%	31,760	84.50%	5,826	15.50%	37,586	(0)	0	37,586
PS	872	VIEW	16,171	19.72%	53,106	64.78%	69,277	84.50%	12,708	15.50%	81,985	(0)	0	81,985
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	121	56.80%	0	0.00%	121	56.80%	92	43.20%	212	0	0	212
PS	895	Adult Protective Services	6,907	84.50%	0	0.00%	6,907	84.50%	1,267	15.50%	8,174	0	0	8,174
Subtotal: Client Services Purchased by LDSSs			\$ 154,350	57.31%	\$ 68,435	25.41%	\$ 222,785	82.72%	\$ 46,544	17.28%	\$ 269,329	\$ 1,371	\$ 40,083	\$ 310,782
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,008	0	12,008
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,008	\$ -	\$ 12,008
Totals: Local Department of Social Services			\$ 3,314,190	48.75%	\$ 2,479,455	36.47%	\$ 5,793,645	85.22%	\$ 1,004,840	14.78%	\$ 6,798,485	\$ 149,273	\$ 40,312	\$ 6,988,070

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	170,919	50.00%	0	0.00%	170,919	50.00%	170,919	50.00%	341,838	0	228,777	570,615
Subtotal: Central Services Cost Allocation			\$ 170,919	50.00%	\$ -	0.00%	\$ 170,919	50.00%	\$ 170,919	50.00%	\$ 341,838	\$ -	\$ 228,777	\$ 570,615
Grand Totals: To Localities			\$ 3,485,109	48.81%	\$ 2,479,455	34.72%	\$ 5,964,564	83.53%	\$ 1,175,758	16.47%	\$ 7,140,323	\$ 149,273	\$ 269,090	\$ 7,558,685
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,622,908	71.02%	2,622,908	71.02%	1,070,181	28.98%	3,693,089	0	0	3,693,089
SW		Medicaid Benefits	42,036,087	50.00%	41,886,837	49.82%	83,922,924	99.82%	149,250	0.18%	84,072,174	0	0	84,072,174
SW		Supplemental Nutrition Assistance Program (SNAP)	7,807,479	100.00%	0	0.00%	7,807,479	100.00%	0	0.00%	7,807,479	0	0	7,807,479
SW		State & Local Health ⁵												
SW		Energy Assistance	1,053,814	100.00%	0	0.00%	1,053,814	100.00%	0	0.00%	1,053,814	0	0	1,053,814
SW		TANF/TANF UP	164,946	38.11%	267,895	61.89%	432,840	100.00%	0	0.00%	432,840	0	0	432,840
SW		FAMIS (Total Title XXI Expenditures)	2,680,880	88.00%	365,550	12.00%	3,046,430	100.00%	24	0.00%	3,046,455	0	0	3,046,455
SW		Child Care (VACMS) ⁶	503,357	80.59%	121,262	19.41%	624,619	100.00%	0	0.00%	624,619	0	0	624,619
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 54,246,563	53.85%	\$ 45,264,452	44.94%	\$ 99,511,015	98.79%	\$ 1,219,455	1.21%	\$ 100,730,470	\$ -	\$ -	\$ 100,730,470
Grand Totals: Social Services System			\$ 57,731,671	53.52%	\$ 47,743,908	44.26%	\$ 105,475,579	97.78%	\$ 2,395,214	2.22%	\$ 107,870,793	\$ 149,273	\$ 269,090	\$ 108,289,155