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xpe 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:

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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	52,060	60.46%	34,046	39.54%	86,107	100.00%	0	0.00%	86,107	(4)	0	86,103
A	855	Staff & Operations Base Budget	1,234,362	56.26%	619,496	28.24%	1,853,859	84.50%	340,054	15.50%	2,193,913	21,274	0	2,215,187
A	858	Staff & Operations Pass Through	230,689	35.92%	0	0.00%	230,689	35.92%	411,501	64.08%	642,190	6,729	0	648,919
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,517,112	51.92%	\$ 653,543	22.36%	\$ 2,170,655	74.28%	\$ 751,555	25.72%	\$ 2,922,209	\$ 28,000	\$ -	\$ 2,950,209
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,897	80.00%	45,897	80.00%	11,474	20.00%	57,371	0	0	57,371
B	808	TANF - Manual Checks	(249)	51.00%	(239)	49.00%	(487)	100.00%	0	0.00%	(487)	0	0	(487)
B	811	IV-E - Foster Care	110,896	50.00%	110,896	50.00%	221,793	100.00%	0	0.00%	221,793	6,012	0	227,805
B	812	IV-E - Adoption Assistance	613,034	50.00%	613,034	50.00%	1,226,067	100.00%	0	0.00%	1,226,067	5,682	0	1,231,749
B	814	Fostering Futures Foster Care Assistance	23,415	50.00%	23,415	50.00%	46,830	100.00%	0	0.00%	46,830	(0)	0	46,829
B	817	Special Needs Adoption	28,217	7.44%	351,020	92.56%	379,237	100.00%	0	0.00%	379,237	(0)	0	379,237
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 778,313	40.25%	\$ 1,144,023	59.16%	\$ 1,922,336	99.41%	\$ 11,474	0.59%	\$ 1,933,810	\$ 11,694	\$ -	\$ 1,945,505
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,520	100.00%	1,520	100.00%	0	0.00%	1,520	0	0	1,520
PS	829	Family Preservation (SSBG)	4,054	84.00%	24	0.50%	4,079	84.50%	748	15.50%	4,827	0	0	4,827
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,251	84.50%	8,251	84.50%	1,514	15.50%	9,765	(0)	0	9,765
PS	833	Adult Services	10,261	80.00%	0	0.00%	10,261	80.00%	2,565	20.00%	12,827	0	0	12,827
PS	861	Independent Living Program - E&T Vouchers	2,525	80.00%	631	20.00%	3,156	100.00%	0	0.00%	3,156	0	0	3,156
PS	862	Independent Living Program - Basic Allocation	3,087	80.00%	772	20.00%	3,859	100.00%	0	0.00%	3,859	0	0	3,859
PS	864	Respite Care for Foster Families	454	35.64%	821	64.36%	1,275	100.00%	0	0.00%	1,275	0	0	1,275
PS	866	Family Preservation / Support - Purch Serv	26,977	75.00%	3,417	9.50%	30,394	84.50%	5,575	15.50%	35,969	(0)	0	35,969
PS	871	TANF/VIEW Working and Trans Child Care	(14)	50.00%	(14)	50.00%	(27)	100.00%	0	0.00%	(27)	0	0	(27)
PS	872	VIEW	2,276	19.71%	7,481	64.79%	9,758	84.50%	1,790	15.50%	11,548	(0)	0	11,548
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,146	56.80%	0	0.00%	3,146	56.80%	2,393	43.20%	5,539	0	0	5,539
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	227	37.80%	0	0.00%	227	37.80%	373	62.20%	600	0	0	600
PS	888	Non-VIEW Repayment of =VACMS	(38)	100.00%	0	0.00%	(38)	100.00%	0	0.00%	(38)	0	0	(38)
PS	895	Adult Protective Services	370	84.50%	0	0.00%	370	84.50%	68	15.50%	438	0	0	438
Subtotal: Client Services Purchased by LDSSs			\$ 53,326	58.44%	\$ 22,904	25.10%	\$ 76,230	83.53%	\$ 15,026	16.47%	\$ 91,256	\$ (0)	\$ -	\$ 91,256
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			\$ 2,348,752	47.48%	\$ 1,820,469	36.80%	\$ 4,169,221	84.27%	\$ 778,055	15.73%	\$ 4,947,276	\$ 39,694	\$ -	\$ 4,986,970

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	82,014	50.00%	0	0.00%	82,014	50.00%	82,014	50.00%	164,028	0	109,777	273,805
Subtotal: Central Services Cost Allocation			\$ 82,014	50.00%	\$ -	0.00%	\$ 82,014	50.00%	\$ 82,014	50.00%	\$ 164,028	\$ -	\$ 109,777	\$ 273,805
Grand Totals: To Localities			\$ 2,430,766	47.56%	\$ 1,820,469	35.62%	\$ 4,251,235	83.17%	\$ 860,069	16.83%	\$ 5,111,304	\$ 39,694	\$ 109,777	\$ 5,260,775
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	880,377	72.16%	880,377	72.16%	339,728	27.84%	1,220,105	0	0	1,220,105
SW		Medicaid Benefits	16,856,937	50.00%	16,732,623	49.63%	33,589,560	99.63%	124,315	0.37%	33,713,875	0	0	33,713,875
SW		Supplemental Nutrition Assistance Program (SNAP)	3,333,427	100.00%	0	0.00%	3,333,427	100.00%	0	0.00%	3,333,427	0	0	3,333,427
SW		State & Local Health ⁵												
SW		Energy Assistance	805,067	100.00%	0	0.00%	805,067	100.00%	0	0.00%	805,067	0	0	805,067
SW		TANF/TANF UP	58,042	41.79%	80,861	58.21%	138,903	100.00%	0	0.00%	138,903	0	0	138,903
SW		FAMIS (Total Title XXI Expenditures)	850,831	88.00%	116,022	12.00%	966,853	100.00%	0	0.00%	966,853	0	0	966,853
SW		Child Care (VACMS) ⁶	24,891	80.59%	5,997	19.41%	30,888	100.00%	0	0.00%	30,888	0	0	30,888
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,929,196	54.54%	\$ 17,815,880	44.31%	\$ 39,745,075	98.85%	\$ 464,043	1.15%	\$ 40,209,118	\$ -	\$ -	\$ 40,209,118
Grand Totals: Social Services System			\$ 24,359,961	53.75%	\$ 19,636,349	43.33%	\$ 43,996,310	97.08%	\$ 1,324,111	2.92%	\$ 45,320,422	\$ 39,694	\$ 109,777	\$ 45,469,893