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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	172,508	60.60%	112,139	39.40%	284,647	100.00%	0	0.00%	284,647	(3)	0	284,644
A	855	Staff & Operations Base Budget	6,284,753	56.42%	3,127,105	28.08%	9,411,858	84.50%	1,726,433	15.50%	11,138,291	291,153	0	11,429,444
A	858	Staff & Operations Pass Through	449,638	35.70%	0	0.00%	449,638	35.70%	809,710	64.30%	1,259,348	(3)	0	1,259,345
A	859	SNAPET RD & IWR	8,642	100.00%	0	0.00%	8,642	100.00%	0	0.00%	8,642	0	0	8,642
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,915,542	54.49%	\$ 3,239,244	25.52%	\$ 10,154,785	80.02%	\$ 2,536,144	19.98%	\$ 12,690,929	\$ 291,147	\$ -	\$ 12,982,076
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	336,685	80.00%	336,685	80.00%	84,171	20.00%	420,856	0	0	420,856
B	808	TANF - Manual Checks	(2,093)	51.00%	(2,011)	49.00%	(4,105)	100.00%	0	0.00%	(4,105)	0	0	(4,105)
B	811	IV-E - Foster Care	272,358	50.00%	272,358	50.00%	544,717	100.00%	0	0.00%	544,717	(0)	0	544,717
B	812	IV-E - Adoption Assistance	861,865	50.00%	861,865	50.00%	1,723,731	100.00%	0	0.00%	1,723,731	(0)	0	1,723,731
B	813	General Relief	0	0.00%	28,802	62.50%	28,802	62.50%	17,281	37.50%	46,083	(0)	0	46,083
B	814	Fostering Futures Foster Care Assistance	51,142	50.00%	51,142	50.00%	102,285	100.00%	0	0.00%	102,285	(0)	0	102,285
B	817	Special Needs Adoption	376,612	48.05%	407,099	51.95%	783,711	100.00%	0	0.00%	783,711	(0)	0	783,711
Subtotal: Benefit Payments to Clients			\$ 1,559,884	43.12%	\$ 1,955,941	54.07%	\$ 3,515,825	97.20%	\$ 101,452	2.80%	\$ 3,617,277	\$ (0)	\$ -	\$ 3,617,277
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,920	84.00%	77	0.50%	12,997	84.50%	2,384	15.50%	15,381	0	0	15,381
PS	833	Adult Services	81,019	80.00%	0	0.00%	81,019	80.00%	20,255	20.00%	101,274	0	0	101,274
PS	844	SNAPET Purchased Services	12,524	72.62%	2,049	11.88%	14,574	84.50%	2,673	15.50%	17,247	(0)	0	17,247
PS	862	Independent Living Program - Basic Allocation	6,704	80.00%	1,676	20.00%	8,381	100.00%	0	0.00%	8,381	0	0	8,381
PS	864	Respite Care for Foster Families	230	35.64%	415	64.36%	644	100.00%	0	0.00%	644	0	0	644
PS	866	Family Preservation / Support - Purch Serv	58,079	75.00%	7,357	9.50%	65,436	84.50%	12,003	15.50%	77,439	(0)	0	77,439
PS	871	TANF/VIEW Working and Trans Child Care	(426)	50.00%	(426)	50.00%	(851)	100.00%	0	0.00%	(851)	0	0	(851)
PS	872	VIEW	209,382	35.38%	290,710	49.12%	500,092	84.50%	91,733	15.50%	591,824	(0)	0	591,824
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	14,764	56.80%	0	0.00%	14,764	56.80%	11,229	43.20%	25,993	0	0	25,993
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,557	37.80%	0	0.00%	1,557	37.80%	2,561	62.20%	4,118	(0)	0	4,118
PS	883	Fee Child Care Purchased Services-100% Federal	(317)	50.00%	(317)	50.00%	(634)	100.00%	0	0.00%	(634)	0	0	(634)
PS	895	Adult Protective Services	17,027	84.50%	0	0.00%	17,027	84.50%	3,123	15.50%	20,151	(870)	0	19,281
Subtotal: Client Services Purchased by LDSSs			\$ 413,464	48.02%	\$ 301,541	35.02%	\$ 715,005	83.05%	\$ 145,961	16.95%	\$ 860,966	\$ (870)	\$ -	\$ 860,096
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			\$ 8,888,890	51.77%	\$ 5,496,725	32.02%	\$ 14,385,615	83.79%	\$ 2,783,557	16.21%	\$ 17,169,172	\$ 290,277	\$ -	\$ 17,459,449

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	224,663	50.00%	0	0.00%	224,663	50.00%	224,663	50.00%	449,325	0	300,714	750,039
Subtotal: Central Services Cost Allocation			\$ 224,663	50.00%	\$ -	0.00%	\$ 224,663	50.00%	\$ 224,663	50.00%	\$ 449,325	\$ -	\$ 300,714	\$ 750,039
Grand Totals: To Localities			\$ 9,113,552	51.73%	\$ 5,496,725	31.20%	\$ 14,610,278	82.93%	\$ 3,008,220	17.07%	\$ 17,618,497	\$ 290,277	\$ 300,714	\$ 18,209,488

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	5,054,771	78.86%	5,054,771	78.86%	1,355,147	21.14%	6,409,919	0	0	6,409,919
SW		Medicaid Benefits	105,337,128	50.00%	105,337,655	50.00%	210,674,783	100.00%	(526)	0.00%	210,674,257	0	0	210,674,257
SW		Supplemental Nutrition Assistance Program (SNAP)	27,050,077	100.00%	0	0.00%	27,050,077	100.00%	0	0.00%	27,050,077	0	0	27,050,077
SW		State & Local Health ⁵												
SW		Energy Assistance	1,162,739	100.00%	0	0.00%	1,162,739	100.00%	0	0.00%	1,162,739	0	0	1,162,739
SW		TANF/TANF UP	1,152,074	42.02%	1,589,347	57.98%	2,741,421	100.00%	0	0.00%	2,741,421	0	0	2,741,421
SW		FAMIS (Total Title XXI Expenditures)	5,655,563	88.00%	771,213	12.00%	6,426,776	100.00%	0	0.00%	6,426,776	0	0	6,426,776
SW		Child Care (VACMS) ⁶	2,511,867	80.59%	605,123	19.41%	3,116,990	100.00%	0	0.00%	3,116,990	0	0	3,116,990
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 142,869,448	55.47%	\$ 113,358,109	44.01%	\$ 256,227,556	99.47%	\$ 1,354,621	0.53%	\$ 257,582,177	\$ -	\$ -	\$ 257,582,177
Grand Totals: Social Services System			\$ 151,983,000	55.23%	\$ 118,854,834	43.19%	\$ 270,837,834	98.41%	\$ 4,362,841	1.59%	\$ 275,200,675	\$ 290,277	\$ 300,714	\$ 275,791,666