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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	100,126	60.52%	65,328	39.48%	165,455	100.00%	0	0.00%	165,455	(2)	0	165,453
A	850	Outstationed Eligibility Staff	19,657	75.75%	0	0.00%	19,657	75.75%	6,292	24.25%	25,949	(0)	0	25,949
A	855	Staff & Operations Base Budget	1,195,424	56.24%	600,697	28.26%	1,796,121	84.50%	329,464	15.50%	2,125,585	25,925	0	2,151,510
A	858	Staff & Operations Pass Through	669,214	35.88%	0	0.00%	669,214	35.88%	1,195,988	64.12%	1,865,202	26,194	0	1,891,396
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,984,422	47.45%	\$ 666,026	15.93%	\$ 2,650,447	63.37%	\$ 1,531,744	36.63%	\$ 4,182,192	\$ 52,117	\$ -	\$ 4,234,309
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,343	80.00%	57,343	80.00%	14,336	20.00%	71,679	0	0	71,679
B	811	IV-E - Foster Care	175,070	50.00%	175,070	50.00%	350,141	100.00%	0	0.00%	350,141	1,792	0	351,933
B	812	IV-E - Adoption Assistance	248,003	50.00%	248,003	50.00%	496,007	100.00%	0	0.00%	496,007	0	0	496,007
B	814	Fostering Futures Foster Care Assistance	13,005	50.00%	13,005	50.00%	26,009	100.00%	0	0.00%	26,009	0	0	26,009
B	817	Special Needs Adoption	34,154	27.26%	91,117	72.74%	125,270	100.00%	0	0.00%	125,270	0	0	125,270
B	848	TANF-UP - Manual Checks	0	0.00%	(715)	100.00%	(715)	100.00%	0	0.00%	(715)	0	0	(715)
Subtotal: Benefit Payments to Clients			\$ 470,232	44.01%	\$ 583,823	54.65%	\$ 1,054,055	98.66%	\$ 14,336	1.34%	\$ 1,068,391	\$ 1,792	\$ -	\$ 1,070,183
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,732	84.00%	10	0.50%	1,742	84.50%	320	15.50%	2,062	(0)	0	2,062
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,476	84.50%	1,476	84.50%	271	15.50%	1,747	(0)	0	1,747
PS	833	Adult Services	960	80.00%	0	0.00%	960	80.00%	240	20.00%	1,200	0	0	1,200
PS	861	Independent Living Program - E&T Vouchers	2,021	80.00%	505	20.00%	2,526	100.00%	0	0.00%	2,526	0	0	2,526
PS	862	Independent Living Program - Basic Allocation	3,742	80.00%	936	20.00%	4,677	100.00%	0	0.00%	4,677	0	0	4,677
PS	864	Respite Care for Foster Families	19	35.64%	34	64.36%	53	100.00%	0	0.00%	53	0	0	53
PS	866	Family Preservation / Support - Purch Serv	27,185	75.00%	3,443	9.50%	30,628	84.50%	5,618	15.50%	36,247	(0)	0	36,247
PS	871	TANF/VIEW Working and Trans Child Care	(1,362)	50.00%	(1,362)	50.00%	(2,724)	100.00%	0	0.00%	(2,724)	0	0	(2,724)
PS	872	VIEW	19,326	19.71%	63,516	64.79%	82,841	84.50%	15,196	15.50%	98,037	(0)	0	98,037
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	604	56.80%	0	0.00%	604	56.80%	459	43.20%	1,063	0	0	1,063
PS	883	Fee Child Care - 100% Federal	(1,054)	50.00%	(1,054)	50.00%	(2,107)	100.00%	0	0.00%	(2,107)	0	0	(2,107)
PS	888	Non-VIEW Repayment of VACMS	(1,113)	100.00%	0	0.00%	(1,113)	100.00%	0	0.00%	(1,113)	0	0	(1,113)
PS	889	VIEW Repayment of VACMS	(713)	50.00%	(713)	50.00%	(1,426)	100.00%	0	0.00%	(1,426)	0	0	(1,426)
PS	895	Adult Protective Services	903	84.50%	0	0.00%	903	84.50%	166	15.50%	1,068	0	0	1,068
Subtotal: Client Services Purchased by LDSSs			\$ 52,249	36.97%	\$ 66,792	47.27%	\$ 119,041	84.24%	\$ 22,269	15.76%	\$ 141,310	\$ (0)	\$ -	\$ 141,310
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 2,506,903	46.49%	\$ 1,316,641	24.42%	\$ 3,823,543	70.91%	\$ 1,568,349	29.09%	\$ 5,391,893	\$ 53,909	\$ -	\$ 5,445,801
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	206,447	50.00%	0	0.00%	206,447	50.00%	206,447	50.00%	412,895	0	276,333	689,227
Subtotal: Central Services Cost Allocation			\$ 206,447	50.00%	\$ -	0.00%	\$ 206,447	50.00%	\$ 206,447	50.00%	\$ 412,895	\$ -	\$ 276,333	\$ 689,227
Grand Totals: To Localities			\$ 2,713,350	46.74%	\$ 1,316,641	22.68%	\$ 4,029,991	69.43%	\$ 1,774,796	30.57%	\$ 5,804,787	\$ 53,909	\$ 276,333	\$ 6,135,028
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,240,567	58.20%	3,240,567	58.20%	2,327,543	41.80%	5,568,109	0	0	5,568,109
SW		Medicaid Benefits	39,205,210	50.00%	38,888,978	49.60%	78,094,188	99.60%	316,232	0.40%	78,410,419	0	0	78,410,419
SW		Supplemental Nutrition Assistance Program (SNAP)	6,046,376	100.00%	0	0.00%	6,046,376	100.00%	0	0.00%	6,046,376	0	0	6,046,376
SW		State & Local Health ⁵												
SW		Energy Assistance	339,788	100.00%	0	0.00%	339,788	100.00%	0	0.00%	339,788	0	0	339,788
SW		TANF/TANF UP	123,321	40.17%	183,709	59.83%	307,030	100.00%	0	0.00%	307,030	0	0	307,030
SW		FAMIS (Total Title XXI Expenditures)	2,741,035	88.00%	373,760	12.00%	3,114,795	100.00%	17	0.00%	3,114,813	0	0	3,114,813
SW		Child Care (VACMS) ⁶	1,037,547	80.59%	249,951	19.41%	1,287,498	100.00%	0	0.00%	1,287,498	0	0	1,287,498
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 49,493,277	52.06%	\$ 42,936,965	45.16%	\$ 92,430,242	97.22%	\$ 2,643,792	2.78%	\$ 95,074,033	\$ -	\$ -	\$ 95,074,033
Grand Totals: Social Services System			\$ 52,206,627	51.75%	\$ 44,253,605	43.87%	\$ 96,460,232	95.62%	\$ 4,418,588	4.38%	\$ 100,878,820	\$ 53,909	\$ 276,333	\$ 101,209,062