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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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U: Unspecified Local and Miscellaneous Programs

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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	62,952	60.31%	41,424	39.69%	104,375	100.00%	0	0.00%	104,375	(6)	0	104,369
A	855	Staff & Operations Base Budget	2,026,546	56.38%	1,010,672	28.12%	3,037,218	84.50%	557,119	15.50%	3,594,337	5,522	0	3,599,859
A	858	Staff & Operations Pass Through	143,145	35.92%	0	0.00%	143,145	35.92%	255,340	64.08%	398,485	(2)	0	398,483
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,232,642	54.49%	\$ 1,052,095	25.68%	\$ 3,284,738	80.17%	\$ 812,459	19.83%	\$ 4,097,197	\$ 5,514	\$ -	\$ 4,102,711
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	138,284	80.00%	138,284	80.00%	34,571	20.00%	172,855	0	0	172,855
B	808	TANF - Manual Checks	(612)	51.00%	(588)	49.00%	(1,199)	100.00%	0	0.00%	(1,199)	0	0	(1,199)
B	811	IV-E - Foster Care	117,053	50.00%	117,053	50.00%	234,106	100.00%	0	0.00%	234,106	(0)	0	234,105
B	812	IV-E - Adoption Assistance	493,097	50.00%	493,097	50.00%	986,194	100.00%	0	0.00%	986,194	(0)	0	986,194
B	814	Fostering Futures Foster Care Assistance	6,922	50.00%	6,922	50.00%	13,843	100.00%	0	0.00%	13,843	(0)	0	13,843
B	817	Special Needs Adoption	38,203	19.29%	159,892	80.71%	198,095	100.00%	0	0.00%	198,095	0	0	198,095
Subtotal: Benefit Payments to Clients			\$ 654,663	40.82%	\$ 914,660	57.03%	\$ 1,569,323	97.84%	\$ 34,571	2.16%	\$ 1,603,894	\$ (0)	\$ -	\$ 1,603,894
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	225	100.00%	225	100.00%	0	0.00%	225	0	0	225
PS	829	Family Preservation (SSBG)	5,860	84.00%	35	0.50%	5,894	84.50%	1,081	15.50%	6,976	(0)	0	6,976
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,462	84.50%	6,462	84.50%	1,185	15.50%	7,647	(0)	0	7,647
PS	833	Adult Services	25,084	80.00%	0	0.00%	25,084	80.00%	6,271	20.00%	31,355	0	0	31,355
PS	861	Independent Living Program - E&T Vouchers	1,928	80.00%	482	20.00%	2,410	100.00%	0	0.00%	2,410	0	0	2,410
PS	862	Independent Living Program - Basic Allocation	777	80.00%	194	20.00%	971	100.00%	0	0.00%	971	0	0	971
PS	864	Respite Care for Foster Families	491	35.64%	886	64.36%	1,377	100.00%	0	0.00%	1,377	0	0	1,377
PS	866	Family Preservation / Support - Purch Serv	19,675	75.00%	2,492	9.50%	22,167	84.50%	4,066	15.50%	26,233	(0)	0	26,233
PS	872	VIEW	13,687	19.71%	44,984	64.79%	58,671	84.50%	10,762	15.50%	69,434	(0)	0	69,434
PS	895	Adult Protective Services	3,212	84.50%	0	0.00%	3,212	84.50%	589	15.50%	3,801	0	0	3,801
Subtotal: Client Services Purchased by LDSSs			\$ 70,713	47.01%	\$ 55,760	37.07%	\$ 126,473	84.08%	\$ 23,955	15.92%	\$ 150,428	\$ (0)	\$ -	\$ 150,428
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	731	0	731
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 731	\$ -	\$ 731
Totals: Local Department of Social Services			\$ 2,958,018	50.55%	\$ 2,022,516	34.56%	\$ 4,980,534	85.12%	\$ 870,985	14.88%	\$ 5,851,519	\$ 6,244	\$ -	\$ 5,857,763

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	166,609	50.00%	0	0.00%	166,609	50.00%	166,609	50.00%	333,219	0	223,009	556,228
Subtotal: Central Services Cost Allocation			\$ 166,609	50.00%	\$ -	0.00%	\$ 166,609	50.00%	\$ 166,609	50.00%	\$ 333,219	\$ -	\$ 223,009	\$ 556,228
Grand Totals: To Localities			\$ 3,124,627	50.52%	\$ 2,022,516	32.70%	\$ 5,147,144	83.22%	\$ 1,037,594	16.78%	\$ 6,184,738	\$ 6,244	\$ 223,009	\$ 6,413,991

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	564,302	71.69%	564,302	71.69%	222,885	28.31%	787,187	0	0	787,187
SW		Medicaid Benefits	38,547,144	50.00%	38,537,250	49.99%	77,084,393	99.99%	9,894	0.01%	77,094,287	0	0	77,094,287
SW		Supplemental Nutrition Assistance Program (SNAP)	7,459,092	100.00%	0	0.00%	7,459,092	100.00%	0	0.00%	7,459,092	0	0	7,459,092
SW		State & Local Health ⁵												
SW		Energy Assistance	950,037	100.00%	0	0.00%	950,037	100.00%	0	0.00%	950,037	0	0	950,037
SW		TANF/TANF UP	339,815	41.40%	481,038	58.60%	820,853	100.00%	0	0.00%	820,853	0	0	820,853
SW		FAMIS (Total Title XXI Expenditures)	2,408,012	88.00%	328,365	12.00%	2,736,377	100.00%	0	0.00%	2,736,377	0	0	2,736,377
SW		Child Care (VACMS) ⁶	929,710	80.59%	223,973	19.41%	1,153,683	100.00%	0	0.00%	1,153,683	0	0	1,153,683
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,633,809	55.64%	\$ 40,134,928	44.10%	\$ 90,768,737	99.74%	\$ 232,779	0.26%	\$ 91,001,515	\$ -	\$ -	\$ 91,001,515
Grand Totals: Social Services System			\$ 53,758,436	55.31%	\$ 42,157,444	43.38%	\$ 95,915,880	98.69%	\$ 1,270,373	1.31%	\$ 97,186,253	\$ 6,244	\$ 223,009	\$ 97,415,507