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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	120,072	60.66%	77,861	39.34%	197,933	100.00%	0	0.00%	197,933	(7)	0	197,925
A	850	Outstationed Eligibility Staff	50,789	75.75%	0	0.00%	50,789	75.75%	16,257	24.25%	67,046	(0)	0	67,046
A	855	Staff & Operations Base Budget	1,947,642	56.41%	969,952	28.09%	2,917,594	84.50%	535,177	15.50%	3,452,771	98,520	0	3,551,290
A	859	SNAPET RD & IWR	186	100.00%	0	0.00%	186	100.00%	0	0.00%	186	0	0	186
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,118,689	56.99%	\$ 1,047,813	28.18%	\$ 3,166,501	85.17%	\$ 551,434	14.83%	\$ 3,717,935	\$ 98,512	\$ -	\$ 3,816,447
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	84,490	80.00%	84,490	80.00%	21,122	20.00%	105,612	0	0	105,612
B	811	IV-E - Foster Care	162,785	50.00%	162,785	50.00%	325,570	100.00%	0	0.00%	325,570	(0)	0	325,570
B	812	IV-E - Adoption Assistance	66,750	50.00%	66,750	50.00%	133,499	100.00%	0	0.00%	133,499	0	0	133,499
B	814	Fostering Futures Foster Care Assistance	9,176	50.00%	9,176	50.00%	18,353	100.00%	0	0.00%	18,353	0	0	18,353
B	817	Special Needs Adoption	0	0.00%	119,078	100.00%	119,078	100.00%	0	0.00%	119,078	0	0	119,078
Subtotal: Benefit Payments to Clients			\$ 238,711	34.00%	\$ 442,278	62.99%	\$ 680,989	96.99%	\$ 21,122	3.01%	\$ 702,112	\$ (0)	\$ -	\$ 702,112
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,527	84.00%	9	0.50%	1,536	84.50%	282	15.50%	1,818	(0)	0	1,818
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,804	84.50%	6,804	84.50%	1,248	15.50%	8,052	(0)	0	8,052
PS	833	Adult Services	30,898	80.00%	0	0.00%	30,898	80.00%	7,725	20.00%	38,623	0	0	38,623
PS	844	SNAPET Purchased Services	11,096	69.13%	2,466	15.37%	13,563	84.50%	2,488	15.50%	16,051	(0)	0	16,051
PS	861	Independent Living Program - E&T Vouchers	360	80.00%	90	20.00%	450	100.00%	0	0.00%	450	0	0	450
PS	862	Independent Living Program - Basic Allocation	1,018	80.00%	255	20.00%	1,273	100.00%	0	0.00%	1,273	0	0	1,273
PS	866	Family Preservation / Support - Purch Serv	16,752	75.00%	2,122	9.50%	18,874	84.50%	3,462	15.50%	22,336	(0)	0	22,336
PS	872	VIEW	4,093	19.71%	13,451	64.79%	17,543	84.50%	3,218	15.50%	20,761	(0)	0	20,761
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12	56.78%	0	0.00%	12	56.78%	9	43.22%	21	0	0	21
PS	895	Adult Protective Services	13,110	84.50%	0	0.00%	13,110	84.50%	2,405	15.50%	15,515	0	0	15,515
Subtotal: Client Services Purchased by LDSSs			\$ 78,867	63.14%	\$ 25,197	20.17%	\$ 104,064	83.32%	\$ 20,836	16.68%	\$ 124,900	\$ (0)	\$ -	\$ 124,900
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			\$ 2,436,267	53.60%	\$ 1,515,288	33.34%	\$ 3,951,555	86.94%	\$ 593,393	13.06%	\$ 4,544,947	\$ 98,512	\$ -	\$ 4,643,459
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,473	50.00%	0	0.00%	93,473	50.00%	93,473	50.00%	186,946	0	125,115	312,061
Subtotal: Central Services Cost Allocation			\$ 93,473	50.00%	\$ -	0.00%	\$ 93,473	50.00%	\$ 93,473	50.00%	\$ 186,946	\$ -	\$ 125,115	\$ 312,061

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Grand Totals: To Localities			\$ 2,529,740	53.46%	\$ 1,515,288	32.02%	\$ 4,045,028	85.48%	\$ 686,866	14.52%	\$ 4,731,894	\$ 98,512	\$ 125,115	\$ 4,955,520

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	4,335,314	78.64%	4,335,314	78.64%	1,177,678	21.36%	5,512,992	0	0	5,512,992
SW		Medicaid Benefits	54,503,956	50.00%	54,343,753	49.85%	108,847,710	99.85%	160,203	0.15%	109,007,913	0	0	109,007,913
SW		Supplemental Nutrition Assistance Program (SNAP)	10,513,869	100.00%	0	0.00%	10,513,869	100.00%	0	0.00%	10,513,869	0	0	10,513,869
SW		State & Local Health ⁵												
SW		Energy Assistance	1,230,379	100.00%	0	0.00%	1,230,379	100.00%	0	0.00%	1,230,379	0	0	1,230,379
SW		TANF/TANF UP	173,219	42.03%	238,893	57.97%	412,112	100.00%	0	0.00%	412,112	0	0	412,112
SW		FAMIS (Total Title XXI Expenditures)	3,025,654	88.00%	412,589	12.00%	3,438,243	100.00%	0	0.00%	3,438,243	0	0	3,438,243
SW		Child Care (VACMS) ⁶	218,265	80.59%	52,581	19.41%	270,846	100.00%	0	0.00%	270,846	0	0	270,846
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 69,665,342	53.43%	\$ 59,383,131	45.54%	\$ 129,048,472	98.97%	\$ 1,337,881	1.03%	\$ 130,386,353	\$ -	\$ -	\$ 130,386,353
Grand Totals: Social Services System			\$ 72,195,081	53.43%	\$ 60,898,419	45.07%	\$ 133,093,500	98.50%	\$ 2,024,747	1.50%	\$ 135,118,247	\$ 98,512	\$ 125,115	\$ 135,341,873