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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	173,573	60.72%	112,272	39.28%	285,845	100.00%	0	0.00%	285,845	(1)	0	285,844
A	855	Staff & Operations Base Budget	6,788,059	56.43%	3,377,249	28.07%	10,165,308	84.50%	1,864,639	15.50%	12,029,947	802,246	0	12,832,193
A	858	Staff & Operations Pass Through	611,589	35.33%	0	0.00%	611,589	35.33%	1,119,399	64.67%	1,730,988	(0)	0	1,730,988
A	859	SNAPET RD & IWR	43,530	100.00%	0	0.00%	43,530	100.00%	0	0.00%	43,530	0	0	43,530
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,616,752	54.06%	\$ 3,489,521	24.77%	\$ 11,106,272	78.82%	\$ 2,984,037	21.18%	\$ 14,090,310	\$ 802,245	\$ -	\$ 14,892,555
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	345,615	80.00%	345,615	80.00%	86,404	20.00%	432,019	0	0	432,019
B	808	TANF - Manual Checks	559	51.00%	537	49.00%	1,096	100.00%	0	0.00%	1,096	0	0	1,096
B	811	IV-E - Foster Care	269,020	50.00%	269,020	50.00%	538,041	100.00%	0	0.00%	538,041	786	0	538,827
B	812	IV-E - Adoption Assistance	1,029,343	50.00%	1,029,343	50.00%	2,058,687	100.00%	0	0.00%	2,058,687	(0)	0	2,058,687
B	813	General Relief	0	0.00%	19,654	62.50%	19,654	62.50%	11,792	37.50%	31,446	0	0	31,446
B	814	Fostering Futures Foster Care Assistance	38,326	50.00%	38,326	50.00%	76,651	100.00%	0	0.00%	76,651	(0)	0	76,651
B	817	Special Needs Adoption	20,731	5.36%	366,036	94.64%	386,767	100.00%	0	0.00%	386,767	0	0	386,767
B	867	TANF Competitive Grant	55,311	100.00%	0	0.00%	55,311	100.00%	0	0.00%	55,311	0	0	55,311
Subtotal: Benefit Payments to Clients			\$ 1,413,290	39.48%	\$ 2,068,531	57.78%	\$ 3,481,821	97.26%	\$ 98,196	2.74%	\$ 3,580,017	\$ 786	\$ -	\$ 3,580,804
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,472	84.00%	80	0.50%	13,553	84.50%	2,486	15.50%	16,039	(0)	0	16,039
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,582	84.50%	17,582	84.50%	3,225	15.50%	20,808	(0)	0	20,808
PS	833	Adult Services	33,087	80.00%	0	0.00%	33,087	80.00%	8,272	20.00%	41,359	0	0	41,359
PS	844	SNAPET Purchased Services	14,075	72.06%	2,431	12.44%	16,506	84.50%	3,028	15.50%	19,533	(0)	0	19,533
PS	861	Independent Living Program - E&T Vouchers	1,385	80.00%	346	20.00%	1,731	100.00%	0	0.00%	1,731	0	0	1,731
PS	862	Independent Living Program - Basic Allocation	7,347	80.00%	1,837	20.00%	9,183	100.00%	0	0.00%	9,183	0	0	9,183
PS	864	Respite Care for Foster Families	171	35.64%	309	64.36%	480	100.00%	0	0.00%	480	0	0	480
PS	866	Family Preservation / Support - Purch Serv	55,515	75.00%	7,032	9.50%	62,547	84.50%	11,473	15.50%	74,020	(0)	0	74,020
PS	872	VIEW	11,783	28.06%	23,699	56.44%	35,482	84.50%	6,509	15.50%	41,991	(0)	0	41,991
PS	895	Adult Protective Services	2,841	84.50%	0	0.00%	2,841	84.50%	521	15.50%	3,362	0	0	3,362
Subtotal: Client Services Purchased by LDSSs			\$ 139,677	61.13%	\$ 53,316	23.33%	\$ 192,992	84.46%	\$ 35,513	15.54%	\$ 228,506	\$ (0)	\$ -	\$ 228,506
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	125,641	0	125,641
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 125,641	\$ -	\$ 125,641
Totals: Local Department of Social Services			\$ 9,169,719	51.23%	\$ 5,611,367	31.35%	\$ 14,781,086	82.58%	\$ 3,117,747	17.42%	\$ 17,898,833	\$ 928,672	\$ -	\$ 18,827,504

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	259,681	50.00%	0	0.00%	259,681	50.00%	259,681	50.00%	519,362	0	347,587	866,949
Subtotal: Central Services Cost Allocation			\$ 259,681	50.00%	\$ -	0.00%	\$ 259,681	50.00%	\$ 259,681	50.00%	\$ 519,362	\$ -	\$ 347,587	\$ 866,949
Grand Totals: To Localities			\$ 9,429,400	51.20%	\$ 5,611,367	30.47%	\$ 15,040,767	81.66%	\$ 3,377,428	18.34%	\$ 18,418,195	\$ 928,672	\$ 347,587	\$ 19,694,453
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,184,437	73.34%	1,184,437	73.34%	430,608	26.66%	1,615,045	0	0	1,615,045
SW		Medicaid Benefits	105,230,157	50.00%	105,199,647	49.99%	210,429,805	99.99%	30,510	0.01%	210,460,315	0	0	210,460,315
SW		Supplemental Nutrition Assistance Program (SNAP)	31,080,700	100.00%	0	0.00%	31,080,700	100.00%	0	0.00%	31,080,700	0	0	31,080,700
SW		State & Local Health ⁵												
SW		Energy Assistance	1,158,342	100.00%	0	0.00%	1,158,342	100.00%	0	0.00%	1,158,342	0	0	1,158,342
SW		TANF/TANF UP	820,207	42.10%	1,127,869	57.90%	1,948,075	100.00%	0	0.00%	1,948,075	0	0	1,948,075
SW		FAMIS (Total Title XXI Expenditures)	4,466,121	88.00%	609,016	12.00%	5,075,137	100.00%	0	0.00%	5,075,137	0	0	5,075,137
SW		Child Care (VACMS) ⁶	2,027,002	80.59%	488,317	19.41%	2,515,319	100.00%	0	0.00%	2,515,319	0	0	2,515,319
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 144,782,530	57.03%	\$ 108,609,286	42.78%	\$ 253,391,816	99.82%	\$ 461,118	0.18%	\$ 253,852,934	\$ -	\$ -	\$ 253,852,934
Grand Totals: Social Services System			\$ 154,211,929	56.64%	\$ 114,220,654	41.95%	\$ 268,432,583	98.59%	\$ 3,838,546	1.41%	\$ 272,271,129	\$ 928,672	\$ 347,587	\$ 273,547,387