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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	99,430	60.41%	65,170	39.59%	164,600	100.00%	0	0.00%	164,600	(9)	0	164,591
A	855	Staff & Operations Base Budget	959,596	56.26%	481,688	28.24%	1,441,284	84.50%	264,376	15.50%	1,705,661	126,426	0	1,832,086
A	858	Staff & Operations Pass Through	444,896	35.79%	0	0.00%	444,896	35.79%	798,179	64.21%	1,243,074	19,862	0	1,262,936
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,503,922	48.31%	\$ 546,858	17.57%	\$ 2,050,780	65.87%	\$ 1,062,555	34.13%	\$ 3,113,335	\$ 146,278	\$ -	\$ 3,259,613
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	145,330	80.00%	145,330	80.00%	36,332	20.00%	181,662	0	0	181,662
B	811	IV-E - Foster Care	60,912	50.00%	60,912	50.00%	121,824	100.00%	0	0.00%	121,824	(0)	0	121,824
B	812	IV-E - Adoption Assistance	134,260	50.00%	134,260	50.00%	268,519	100.00%	0	0.00%	268,519	0	0	268,519
B	814	Fostering Futures Foster Care Assistance	4,282	50.00%	4,282	50.00%	8,564	100.00%	0	0.00%	8,564	(0)	0	8,564
B	817	Special Needs Adoption	15,362	7.31%	194,763	92.69%	210,124	100.00%	0	0.00%	210,124	0	0	210,124
B	819	Refugee Cash Assistance	2,618	100.00%	0	0.00%	2,618	100.00%	0	0.00%	2,618	0	0	2,618
Subtotal: Benefit Payments to Clients			\$ 217,433	27.41%	\$ 539,546	68.01%	\$ 756,979	95.42%	\$ 36,332	4.58%	\$ 793,311	\$ (0)	\$ -	\$ 793,311
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,488	100.00%	2,488	100.00%	0	0.00%	2,488	0	0	2,488
PS	829	Family Preservation (SSBG)	3,890	84.00%	23	0.50%	3,913	84.50%	718	15.50%	4,631	0	0	4,631
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,775	84.50%	9,775	84.50%	1,793	15.50%	11,569	(0)	0	11,569
PS	833	Adult Services	10,665	80.00%	0	0.00%	10,665	80.00%	2,666	20.00%	13,331	0	0	13,331
PS	861	Independent Living Program - E&T Vouchers	735	80.00%	184	20.00%	919	100.00%	0	0.00%	919	0	0	919
PS	862	Independent Living Program - Basic Allocation	1,065	80.00%	266	20.00%	1,331	100.00%	0	0.00%	1,331	0	0	1,331
PS	864	Respite Care for Foster Families	45	35.64%	80	64.36%	125	100.00%	0	0.00%	125	0	0	125
PS	866	Family Preservation / Support - Purch Serv	18,524	75.00%	2,346	9.50%	20,871	84.50%	3,828	15.50%	24,699	(0)	0	24,699
PS	872	VIEW	7,956	19.91%	25,818	64.59%	33,774	84.50%	6,195	15.50%	39,969	(0)	0	39,969
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	592	56.80%	0	0.00%	592	56.80%	450	43.20%	1,042	0	0	1,042
PS	895	Adult Protective Services	4,741	84.50%	0	0.00%	4,741	84.50%	870	15.50%	5,610	0	0	5,610
Subtotal: Client Services Purchased by LDSSs			\$ 48,213	45.61%	\$ 40,981	38.77%	\$ 89,194	84.37%	\$ 16,520	15.63%	\$ 105,714	\$ (0)	\$ -	\$ 105,714
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			\$ 1,769,567	44.10%	\$ 1,127,385	28.10%	\$ 2,896,952	72.20%	\$ 1,115,408	27.80%	\$ 4,012,360	\$ 146,278	\$ -	\$ 4,158,638

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,992	50.00%	0	0.00%	50,992	50.00%	50,992	50.00%	101,984	0	68,254	170,238
Subtotal: Central Services Cost Allocation			\$ 50,992	50.00%	\$ -	0.00%	\$ 50,992	50.00%	\$ 50,992	50.00%	\$ 101,984	\$ -	\$ 68,254	\$ 170,238
Grand Totals: To Localities			\$ 1,820,559	44.25%	\$ 1,127,385	27.40%	\$ 2,947,944	71.65%	\$ 1,166,400	28.35%	\$ 4,114,345	\$ 146,278	\$ 68,254	\$ 4,328,876
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,793,150	71.75%	2,793,150	71.75%	1,099,826	28.25%	3,892,976	0	0	3,892,976
SW		Medicaid Benefits	31,253,537	50.00%	31,005,891	49.60%	62,259,428	99.60%	247,645	0.40%	62,507,073	0	0	62,507,073
SW		Supplemental Nutrition Assistance Program (SNAP)	5,701,959	100.00%	0	0.00%	5,701,959	100.00%	0	0.00%	5,701,959	0	0	5,701,959
SW		State & Local Health ⁵												
SW		Energy Assistance	420,252	100.00%	0	0.00%	420,252	100.00%	0	0.00%	420,252	0	0	420,252
SW		TANF/TANF UP	126,433	39.09%	197,020	60.91%	323,453	100.00%	0	0.00%	323,453	0	0	323,453
SW		FAMIS (Total Title XXI Expenditures)	2,229,000	88.00%	303,954	12.00%	2,532,954	100.00%	0	0.00%	2,532,954	0	0	2,532,954
SW		Child Care (VACMS) ⁶	226,875	80.59%	54,656	19.41%	281,531	100.00%	0	0.00%	281,531	0	0	281,531
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,958,055	52.81%	\$ 34,354,671	45.41%	\$ 74,312,726	98.22%	\$ 1,347,471	1.78%	\$ 75,660,197	\$ -	\$ -	\$ 75,660,197
Grand Totals: Social Services System			\$ 41,778,614	52.37%	\$ 35,482,056	44.48%	\$ 77,260,670	96.85%	\$ 2,513,871	3.15%	\$ 79,774,542	\$ 146,278	\$ 68,254	\$ 79,989,074