

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	63,661	60.46%	41,626	39.54%	105,287	100.00%	0	0.00%	105,287	(4)	0	105,283
A	855	Staff & Operations Base Budget	1,110,393	56.46%	551,489	28.04%	1,661,882	84.50%	304,839	15.50%	1,966,721	406	0	1,967,127
A	858	Staff & Operations Pass Through	88,261	35.43%	0	0.00%	88,261	35.43%	160,876	64.57%	249,137	(5)	0	249,132
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,262,316</b>	<b>54.38%</b>	<b>\$ 593,115</b>	<b>25.55%</b>	<b>\$ 1,855,430</b>	<b>79.94%</b>	<b>\$ 465,715</b>	<b>20.06%</b>	<b>\$ 2,321,145</b>	<b>\$ 397</b>	<b>\$ -</b>	<b>\$ 2,321,542</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	151,953	80.00%	151,953	80.00%	37,988	20.00%	189,941	0	0	189,941
B	807	Auxiliary Grant Program	0	0.00%	2,514	80.00%	2,514	80.00%	628	20.00%	3,142	0	0	3,142
B	811	IV-E - Foster Care	433,264	50.00%	433,264	50.00%	866,529	100.00%	0	0.00%	866,529	(580)	0	865,949
B	812	IV-E - Adoption Assistance	320,735	50.00%	320,735	50.00%	641,469	100.00%	0	0.00%	641,469	0	0	641,469
B	814	Fostering Futures Foster Care Assistance	7,066	50.00%	7,066	50.00%	14,131	100.00%	0	0.00%	14,131	0	0	14,131
B	817	Special Needs Adoption	0	0.00%	88,416	100.00%	88,416	100.00%	0	0.00%	88,416	0	0	88,416
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 761,064</b>	<b>42.20%</b>	<b>\$ 1,003,947</b>	<b>55.66%</b>	<b>\$ 1,765,011</b>	<b>97.86%</b>	<b>\$ 38,617</b>	<b>2.14%</b>	<b>\$ 1,803,628</b>	<b>\$ (580)</b>	<b>\$ -</b>	<b>\$ 1,803,048</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,139	84.00%	19	0.50%	3,158	84.50%	579	15.50%	3,737	(0)	0	3,737
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,481	84.50%	5,481	84.50%	1,005	15.50%	6,486	(0)	0	6,486
PS	833	Adult Services	15,708	80.00%	0	0.00%	15,708	80.00%	3,927	20.00%	19,635	0	0	19,635
PS	862	Independent Living Program - Basic Allocation	3,106	80.00%	777	20.00%	3,883	100.00%	0	0.00%	3,883	0	0	3,883
PS	866	Family Preservation / Support - Purch Serv	16,665	75.00%	2,111	9.50%	18,776	84.50%	3,444	15.50%	22,220	(0)	0	22,220
PS	871	TANF/VIEW Working and Trans Child Care	(460)	50.00%	(460)	50.00%	(920)	100.00%	0	0.00%	(920)	0	0	(920)
PS	872	VIEW	16,211	20.02%	52,220	64.48%	68,431	84.50%	12,552	15.50%	80,983	(0)	0	80,983
PS	873	IV-E Approved Child Welfare Training	178	56.80%	0	0.00%	178	56.80%	135	43.20%	313	0	0	313
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,420)	100.00%	0	0.00%	(1,420)	100.00%	0	0.00%	(1,420)	0	0	(1,420)
PS	895	Adult Protective Services	1,752	84.50%	0	0.00%	1,752	84.50%	321	15.50%	2,073	0	0	2,073
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,878</b>	<b>40.06%</b>	<b>\$ 60,147</b>	<b>43.91%</b>	<b>\$ 115,026</b>	<b>83.97%</b>	<b>\$ 21,965</b>	<b>16.03%</b>	<b>\$ 136,990</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 136,990</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,078,258</b>	<b>48.77%</b>	<b>\$ 1,657,209</b>	<b>38.89%</b>	<b>\$ 3,735,468</b>	<b>87.65%</b>	<b>\$ 526,296</b>	<b>12.35%</b>	<b>\$ 4,261,764</b>	<b>\$ (183)</b>	<b>\$ -</b>	<b>\$ 4,261,580</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	81,386	50.00%	0	0.00%	81,386	50.00%	81,386	50.00%	162,772	0	108,936	271,708
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 81,386</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 81,386</b>	<b>50.00%</b>	<b>\$ 81,386</b>	<b>50.00%</b>	<b>\$ 162,772</b>	<b>\$ -</b>	<b>\$ 108,936</b>	<b>\$ 271,708</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,159,644</b>	<b>48.81%</b>	<b>\$ 1,657,209</b>	<b>37.45%</b>	<b>\$ 3,816,853</b>	<b>86.27%</b>	<b>\$ 607,682</b>	<b>13.73%</b>	<b>\$ 4,424,535</b>	<b>\$ (183)</b>	<b>\$ 108,936</b>	<b>\$ 4,533,288</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,361,759	70.73%	2,361,759	70.73%	977,485	29.27%	3,339,245	0	0	3,339,245
SW		Medicaid Benefits	27,972,423	50.00%	27,811,590	49.71%	55,784,014	99.71%	160,833	0.29%	55,944,847	0	0	55,944,847
SW		Supplemental Nutrition Assistance Program (SNAP)	5,030,438	100.00%	0	0.00%	5,030,438	100.00%	0	0.00%	5,030,438	0	0	5,030,438
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	813,972	100.00%	0	0.00%	813,972	100.00%	0	0.00%	813,972	0	0	813,972
SW		TANF/TANF UP	106,550	39.03%	166,412	60.97%	272,961	100.00%	0	0.00%	272,961	0	0	272,961
SW		FAMIS (Total Title XXI Expenditures)	1,739,033	88.00%	237,141	12.00%	1,976,174	100.00%	0	0.00%	1,976,174	0	0	1,976,174
SW		Child Care (VACMS) <sup>6</sup>	262,049	80.59%	63,129	19.41%	325,178	100.00%	0	0.00%	325,178	0	0	325,178
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,924,464</b>	<b>53.06%</b>	<b>\$ 30,640,031</b>	<b>45.26%</b>	<b>\$ 66,564,496</b>	<b>98.32%</b>	<b>\$ 1,138,318</b>	<b>1.68%</b>	<b>\$ 67,702,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,702,814</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 38,084,109</b>	<b>52.80%</b>	<b>\$ 32,297,240</b>	<b>44.78%</b>	<b>\$ 70,381,349</b>	<b>97.58%</b>	<b>\$ 1,746,000</b>	<b>2.42%</b>	<b>\$ 72,127,349</b>	<b>\$ (183)</b>	<b>\$ 108,936</b>	<b>\$ 72,236,102</b>