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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	107,750	60.35%	70,782	39.65%	178,531	100.00%	0	0.00%	178,531	(0)	0	178,531
A	855	Staff & Operations Base Budget	3,827,383	56.35%	1,911,769	28.15%	5,739,152	84.50%	1,052,742	15.50%	6,791,894	58,291	0	6,850,185
A	858	Staff & Operations Pass Through	651,407	35.69%	0	0.00%	651,407	35.69%	1,173,822	64.31%	1,825,229	11,145	0	1,836,374
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,586,540	52.15%	\$ 1,982,550	22.54%	\$ 6,569,090	74.69%	\$ 2,226,564	25.31%	\$ 8,795,654	\$ 69,436	\$ -	\$ 8,865,090
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	318,304	80.00%	318,304	80.00%	79,576	20.00%	397,880	0	0	397,880
B	811	IV-E - Foster Care	644,668	50.00%	644,668	50.00%	1,289,336	100.00%	0	0.00%	1,289,336	(0)	0	1,289,336
B	812	IV-E - Adoption Assistance	2,494,989	50.00%	2,494,989	50.00%	4,989,977	100.00%	0	0.00%	4,989,977	(0)	0	4,989,977
B	814	Fostering Futures Foster Care Assistance	35,459	50.00%	35,459	50.00%	70,918	100.00%	0	0.00%	70,918	(0)	0	70,918
B	817	Special Needs Adoption	130,506	13.75%	818,518	86.25%	949,024	100.00%	0	0.00%	949,024	(0)	0	949,024
Subtotal: Benefit Payments to Clients			\$ 3,305,622	42.95%	\$ 4,311,937	56.02%	\$ 7,617,559	98.97%	\$ 79,576	1.03%	\$ 7,697,135	\$ (1)	\$ -	\$ 7,697,135
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,149	84.00%	43	0.50%	7,191	84.50%	1,319	15.50%	8,510	0	0	8,510
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,629	84.50%	11,629	84.50%	2,133	15.50%	13,762	(0)	0	13,762
PS	833	Adult Services	67,845	80.00%	0	0.00%	67,845	80.00%	16,961	20.00%	84,807	0	0	84,807
PS	861	Independent Living Program - E&T Vouchers	10,445	80.00%	2,611	20.00%	13,056	100.00%	0	0.00%	13,056	0	0	13,056
PS	862	Independent Living Program - Basic Allocation	15,678	80.00%	3,920	20.00%	19,598	100.00%	0	0.00%	19,598	0	0	19,598
PS	864	Respite Care for Foster Families	3,564	35.64%	6,436	64.36%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	866	Family Preservation / Support - Purch Serv	54,571	75.00%	6,912	9.50%	61,483	84.50%	11,278	15.50%	72,762	(0)	0	72,762
PS	872	VIEW	21,329	19.78%	69,783	64.72%	91,112	84.50%	16,713	15.50%	107,825	(0)	0	107,825
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,668	56.80%	0	0.00%	7,668	56.80%	5,832	43.20%	13,499	0	0	13,499
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,622)	100.00%	0	0.00%	(1,622)	100.00%	0	0.00%	(1,622)	0	0	(1,622)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,098)	50.00%	(1,098)	50.00%	(2,195)	100.00%	0	0.00%	(2,195)	0	0	(2,195)
PS	895	Adult Protective Services	9,124	84.50%	0	0.00%	9,124	84.50%	1,674	15.50%	10,798	0	0	10,798
Subtotal: Client Services Purchased by LDSSs			\$ 194,653	55.49%	\$ 100,236	28.57%	\$ 294,889	84.06%	\$ 55,910	15.94%	\$ 350,799	\$ (0)	\$ -	\$ 350,799
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			\$ 8,086,814	48.01%	\$ 6,394,724	37.97%	\$ 14,481,538	85.98%	\$ 2,362,050	14.02%	\$ 16,843,588	\$ 69,435	\$ -	\$ 16,913,023

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	572,494	50.00%	0	0.00%	572,494	50.00%	572,494	50.00%	1,144,989	0	766,291	1,911,280
Subtotal: Central Services Cost Allocation			\$ 572,494	50.00%	\$ -	0.00%	\$ 572,494	50.00%	\$ 572,494	50.00%	\$ 1,144,989	\$ -	\$ 766,291	\$ 1,911,280
Grand Totals: To Localities			\$ 8,659,309	48.14%	\$ 6,394,724	35.55%	\$ 15,054,032	83.69%	\$ 2,934,544	16.31%	\$ 17,988,577	\$ 69,435	\$ 766,291	\$ 18,824,303
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,418,478	73.63%	4,418,478	73.63%	1,582,823	26.37%	6,001,301	0	0	6,001,301
SW		Medicaid Benefits	65,630,006	50.00%	65,317,265	49.76%	130,947,271	99.76%	312,740	0.24%	131,260,011	0	0	131,260,011
SW		Supplemental Nutrition Assistance Program (SNAP)	14,661,751	100.00%	0	0.00%	14,661,751	100.00%	0	0.00%	14,661,751	0	0	14,661,751
SW		State & Local Health ⁵												
SW		Energy Assistance	1,670,425	100.00%	0	0.00%	1,670,425	100.00%	0	0.00%	1,670,425	0	0	1,670,425
SW		TANF/TANF UP	310,890	42.08%	427,881	57.92%	738,771	100.00%	0	0.00%	738,771	0	0	738,771
SW		FAMIS (Total Title XXI Expenditures)	3,149,138	88.00%	429,422	12.00%	3,578,560	100.00%	6	0.00%	3,578,566	0	0	3,578,566
SW		Child Care (VACMS) ⁶	1,040,081	80.59%	250,561	19.41%	1,290,642	100.00%	0	0.00%	1,290,642	0	0	1,290,642
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 86,462,290	54.31%	\$ 70,843,607	44.50%	\$ 157,305,897	98.81%	\$ 1,895,570	1.19%	\$ 159,201,467	\$ -	\$ -	\$ 159,201,467
Grand Totals: Social Services System			\$ 95,121,599	53.68%	\$ 77,238,331	43.59%	\$ 172,359,930	97.27%	\$ 4,830,114	2.73%	\$ 177,190,044	\$ 69,435	\$ 766,291	\$ 178,025,770