

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	43,294	60.61%	28,135	39.39%	71,429	100.00%	0	0.00%	71,429	430	0	71,860
A	855	Staff & Operations Base Budget	1,065,022	56.44%	529,385	28.06%	1,594,408	84.50%	292,462	15.50%	1,886,870	13,218	0	1,900,087
A	858	Staff & Operations Pass Through	216	35.92%	0	0.00%	216	35.92%	385	64.08%	601	(0)	0	601
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,108,533	56.59%	\$ 557,520	28.46%	\$ 1,666,053	85.05%	\$ 292,847	14.95%	\$ 1,958,900	\$ 13,648	\$ -	\$ 1,972,548
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,517	80.00%	35,517	80.00%	8,879	20.00%	44,396	0	0	44,396
B	808	TANF - Manual Checks	(685)	51.00%	(658)	49.00%	(1,343)	100.00%	0	0.00%	(1,343)	0	0	(1,343)
B	811	IV-E - Foster Care	38,989	50.00%	38,989	50.00%	77,978	100.00%	0	0.00%	77,978	(0)	0	77,977
B	812	IV-E - Adoption Assistance	67,106	50.00%	67,106	50.00%	134,211	100.00%	0	0.00%	134,211	0	0	134,211
B	814	Fostering Futures Foster Care Assistance	7,690	50.00%	7,690	50.00%	15,380	100.00%	0	0.00%	15,380	(0)	0	15,379
Subtotal: Benefit Payments to Clients			\$ 113,099	41.79%	\$ 148,643	54.93%	\$ 261,742	96.72%	\$ 8,879	3.28%	\$ 270,621	\$ (0)	\$ -	\$ 270,621
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,224	84.00%	7	0.50%	1,232	84.50%	226	15.50%	1,457	0	0	1,457
PS	833	Adult Services	26,429	80.00%	0	0.00%	26,429	80.00%	6,607	20.00%	33,036	0	0	33,036
PS	862	Independent Living Program - Basic Allocations	828	80.00%	207	20.00%	1,035	100.00%	0	0.00%	1,035	0	0	1,035
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	6,681	20.91%	20,315	63.59%	26,995	84.50%	4,952	15.50%	31,947	3,390	0	35,337
PS	878	Head Start Wrap-Around Child Care	(588)	100.00%	0	0.00%	(588)	100.00%	0	0.00%	(588)	0	0	(588)
PS	888	At-Risk repayment of VACMS Child Care	(449)	100.00%	0	0.00%	(449)	100.00%	0	0.00%	(449)	0	0	(449)
PS	889	VIEW Repayment of VACMS Child Care Cases	(33)	50.00%	(33)	50.00%	(66)	100.00%	0	0.00%	(66)	0	0	(66)
PS	895	Adult Protective Services	8,276	84.50%	0	0.00%	8,276	84.50%	1,518	15.50%	9,794	(0)	0	9,794
Subtotal: Client Services Purchased by LDSSs			\$ 55,868	59.33%	\$ 22,206	23.58%	\$ 78,074	82.91%	\$ 16,093	17.09%	\$ 94,167	\$ 3,390	\$ -	\$ 97,557
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			\$ 1,277,500	54.98%	\$ 728,369	31.35%	\$ 2,005,869	86.32%	\$ 317,819	13.68%	\$ 2,323,688	\$ 17,038	\$ -	\$ 2,340,726

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,995	50.00%	0	0.00%	54,995	50.00%	54,995	50.00%	109,990	0	73,612	183,602
Subtotal: Central Services Cost Allocation			\$ 54,995	50.00%	\$ -	0.00%	\$ 54,995	50.00%	\$ 54,995	50.00%	\$ 109,990	\$ -	\$ 73,612	\$ 183,602
Grand Totals: To Localities			\$ 1,332,495	54.75%	\$ 728,369	29.93%	\$ 2,060,864	84.68%	\$ 372,815	15.32%	\$ 2,433,678	\$ 17,038	\$ 73,612	\$ 2,524,328
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	319,039	67.86%	319,039	67.86%	151,099	32.14%	470,139	0	0	470,139
SW		Medicaid Benefits	16,059,077	50.00%	16,040,893	49.94%	32,099,969	99.94%	18,184	0.06%	32,118,153	0	0	32,118,153
SW		Supplemental Nutrition Assistance Program (SNAP)	3,185,091	100.00%	0	0.00%	3,185,091	100.00%	0	0.00%	3,185,091	0	0	3,185,091
SW		State & Local Health ⁵												
SW		Energy Assistance	352,229	100.00%	0	0.00%	352,229	100.00%	0	0.00%	352,229	0	0	352,229
SW		TANF/TANF UP	91,523	41.51%	128,955	58.49%	220,478	100.00%	0	0.00%	220,478	0	0	220,478
SW		FAMIS (Total Title XXI Expenditures)	744,784	88.00%	101,561	12.00%	846,345	100.00%	0	0.00%	846,345	0	0	846,345
SW		Child Care (VACMS) ⁶	51,142	80.59%	12,320	19.41%	63,462	100.00%	0	0.00%	63,462	0	0	63,462
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,483,845	54.98%	\$ 16,602,769	44.56%	\$ 37,086,614	99.55%	\$ 169,283	0.45%	\$ 37,255,897	\$ -	\$ -	\$ 37,255,897
Grand Totals: Social Services System			\$ 21,816,340	54.97%	\$ 17,331,138	43.67%	\$ 39,147,478	98.63%	\$ 542,098	1.37%	\$ 39,689,575	\$ 17,038	\$ 73,612	\$ 39,780,225