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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	205,855	60.47%	134,552	39.53%	340,407	100.00%	0	0.00%	340,407	(0)	0	340,407
A	855	Staff & Operations Base Budget	3,534,034	56.26%	1,773,718	28.24%	5,307,752	84.50%	973,608	15.50%	6,281,361	631,689	0	6,913,049
A	858	Staff & Operations Pass Through	844,821	35.90%	0	0.00%	844,821	35.90%	1,508,203	64.10%	2,353,025	(6)	0	2,353,018
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,584,710	51.08%	\$ 1,908,271	21.26%	\$ 6,492,981	72.35%	\$ 2,481,812	27.65%	\$ 8,974,792	\$ 631,682	\$ -	\$ 9,606,475
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	118,822	80.00%	118,822	80.00%	29,705	20.00%	148,527	0	0	148,527
B	808	TANF - Manual Checks	(717)	51.00%	(688)	49.00%	(1,405)	100.00%	0	0.00%	(1,405)	0	0	(1,405)
B	811	IV-E - Foster Care	51,013	50.00%	51,013	50.00%	102,026	100.00%	0	0.00%	102,026	(0)	0	102,026
B	812	IV-E - Adoption Assistance	146,068	50.00%	146,068	50.00%	292,136	100.00%	0	0.00%	292,136	0	0	292,136
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,150	6,150
B	814	Fostering Futures Foster Care Assistance	16,904	50.00%	16,904	50.00%	33,809	100.00%	0	0.00%	33,809	(0)	0	33,809
B	817	Special Needs Adoption	4,482	6.97%	59,830	93.03%	64,312	100.00%	0	0.00%	64,312	(0)	0	64,312
Subtotal: Benefit Payments to Clients			\$ 217,751	34.06%	\$ 391,949	61.30%	\$ 609,700	95.35%	\$ 29,705	4.65%	\$ 639,405	\$ (0)	\$ 6,150	\$ 645,555
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	45,391	45,391
PS	829	Family Preservation (SSBG)	7,974	84.00%	47	0.50%	8,022	84.50%	1,471	15.50%	9,493	0	0	9,493
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	15,472	84.50%	15,472	84.50%	2,838	15.50%	18,310	0	0	18,310
PS	833	Adult Services	136,317	80.00%	0	0.00%	136,317	80.00%	34,079	20.00%	170,397	0	0	170,397
PS	861	Independent Living Program - E&T Vouchers	785	80.00%	196	20.00%	981	100.00%	0	0.00%	981	0	0	981
PS	862	Independent Living Program - Basic Allocation	2,777	80.00%	694	20.00%	3,471	100.00%	0	0.00%	3,471	0	0	3,471
PS	872	VIEW	12,801	26.96%	27,314	57.54%	40,115	84.50%	7,358	15.50%	47,474	(0)	0	47,474
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,123	56.80%	0	0.00%	5,123	56.80%	3,897	43.20%	9,020	0	0	9,020
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,103	37.80%	0	0.00%	1,103	37.80%	1,815	62.20%	2,918	0	0	2,918
PS	883	Fee Child Care - 100% Federal	(415)	50.00%	(415)	50.00%	(829)	100.00%	0	0.00%	(829)	0	0	(829)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(4,040)	100.00%	0	0.00%	(4,040)	100.00%	0	0.00%	(4,040)	0	0	(4,040)
PS	889	VIEW Repayment of VACMS Child Care Cases	(924)	50.00%	(924)	50.00%	(1,848)	100.00%	0	0.00%	(1,848)	0	0	(1,848)
PS	895	Adult Protective Services	9,495	84.50%	0	0.00%	9,495	84.50%	1,742	15.50%	11,236	0	0	11,236
Subtotal: Client Services Purchased by LDSSs			\$ 170,996	64.14%	\$ 42,386	15.90%	\$ 213,382	80.04%	\$ 53,200	19.96%	\$ 266,583	\$ 0	\$ 45,391	\$ 311,973
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,617	0	3,617
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,617	\$ -	\$ 3,617
Totals: Local Department of Social Services			\$ 4,973,458	50.33%	\$ 2,342,605	23.71%	\$ 7,316,063	74.04%	\$ 2,564,717	25.96%	\$ 9,880,780	\$ 635,299	\$ 51,541	\$ 10,567,620
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	183,471	50.00%	0	0.00%	183,471	50.00%	183,471	50.00%	366,943	0	245,579	612,522

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Subtotal: Central Services Cost Allocation			\$ 183,471	50.00%	\$ -	0.00%	\$ 183,471	50.00%	\$ 183,471	50.00%	\$ 366,943	\$ -	\$ 245,579	\$ 612,522
Grand Totals: To Localities			\$ 5,156,929	50.32%	\$ 2,342,605	22.86%	\$ 7,499,534	73.18%	\$ 2,748,189	26.82%	\$ 10,247,723	\$ 635,299	\$ 297,120	\$ 11,180,142

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	1,226,104	75.91%	1,226,104	75.91%	389,011	24.09%	1,615,115	0	0	1,615,115	
SW	Medicaid Benefits	71,549,746	50.00%	71,493,641	49.96%	143,043,387	99.96%	56,106	0.04%	143,099,493	0	0	143,099,493	
SW	Supplemental Nutrition Assistance Program (SNAP)	14,699,196	100.00%	0	0.00%	14,699,196	100.00%	0	0.00%	14,699,196	0	0	14,699,196	
SW	State & Local Health ⁵													
SW	Energy Assistance	1,019,974	100.00%	0	0.00%	1,019,974	100.00%	0	0.00%	1,019,974	0	0	1,019,974	
SW	TANF/TANF UP	367,404	42.52%	496,741	57.48%	864,145	100.00%	0	0.00%	864,145	0	0	864,145	
SW	FAMIS (Total Title XXI Expenditures)	3,072,929	88.00%	419,036	12.00%	3,491,965	100.00%	0	0.00%	3,491,965	0	0	3,491,965	
SW	Child Care (VACMS) ⁶	882,558	80.59%	212,613	19.41%	1,095,171	100.00%	0	0.00%	1,095,171	0	0	1,095,171	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 91,591,807	55.21%	\$ 73,848,135	44.52%	\$ 165,439,942	99.73%	\$ 445,117	0.27%	\$ 165,885,059	\$ -	\$ -	\$ 165,885,059
Grand Totals: Social Services System			\$ 96,748,736	54.93%	\$ 76,190,740	43.26%	\$ 172,939,476	98.19%	\$ 3,193,306	1.81%	\$ 176,132,782	\$ 635,299	\$ 297,120	\$ 177,065,201