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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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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	139,427	60.50%	91,019	39.50%	230,445	100.00%	0	0.00%	230,445	(0)	0	230,445
A	855	Staff & Operations Base Budget	1,415,417	56.26%	710,647	28.24%	2,126,065	84.50%	389,986	15.50%	2,516,051	5,208	0	2,521,259
A	858	Staff & Operations Pass Through	886,647	35.79%	0	0.00%	886,647	35.79%	1,590,950	64.21%	2,477,597	6,729	0	2,484,327
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,441,491	46.74%	\$ 801,666	15.35%	\$ 3,243,157	62.08%	\$ 1,980,937	37.92%	\$ 5,224,094	\$ 11,937	\$ -	\$ 5,236,031
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	66,839	80.00%	66,839	80.00%	16,710	20.00%	83,549	0	0	83,549
B	808	TANF Manual Checks	(1,113)	51.00%	(1,069)	49.00%	(2,182)	100.00%	0	0.00%	(2,182)	0	0	(2,182)
B	811	IV-E - Foster Care	23,193	50.00%	23,193	50.00%	46,385	100.00%	0	0.00%	46,385	71	0	46,456
B	812	IV-E - Adoption Assistance	69,169	50.00%	69,169	50.00%	138,338	100.00%	0	0.00%	138,338	0	0	138,338
B	813	General Relief	0	0.00%	975	62.50%	975	62.50%	585	37.50%	1,560	0	0	1,560
B	814	Fostering Futures Foster Care Assistance	4,902	50.00%	4,902	50.00%	9,805	100.00%	0	0.00%	9,805	(0)	0	9,805
B	817	Special Needs Adoption	27,706	29.96%	64,767	70.04%	92,472	100.00%	0	0.00%	92,472	0	0	92,472
Subtotal: Benefit Payments to Clients			\$ 123,857	33.48%	\$ 228,776	61.84%	\$ 352,633	95.32%	\$ 17,295	4.68%	\$ 369,927	\$ 71	\$ -	\$ 369,998
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,731	84.00%	22	0.50%	3,753	84.50%	689	15.50%	4,442	0	0	4,442
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,932	84.50%	4,932	84.50%	905	15.50%	5,837	(0)	0	5,837
PS	833	Adult Services	37,301	80.00%	0	0.00%	37,301	80.00%	9,325	20.00%	46,626	0	0	46,626
PS	861	Independent Living Program - E&T Vouchers	951	80.00%	238	20.00%	1,189	100.00%	0	0.00%	1,189	0	0	1,189
PS	862	Independent Living Program-Basic Allocation	2,234	80.00%	558	20.00%	2,792	100.00%	0	0.00%	2,792	(509)	509	2,792
PS	866	Family Preservation / Support - Purch Serv	23,208	75.00%	2,940	9.50%	26,148	84.50%	4,796	15.50%	30,944	(0)	0	30,944
PS	871	TANF/VIEW Working and Trans Child Care	(219)	50.00%	(219)	50.00%	(438)	100.00%	0	0.00%	(438)	0	0	(438)
PS	872	VIEW	18,661	22.28%	52,116	62.22%	70,777	84.50%	12,983	15.50%	83,760	(0)	0	83,760
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	8,143	56.80%	0	0.00%	8,143	56.80%	6,193	43.20%	14,336	0	0	14,336
PS	878	Head Start Transition To Work Child Care	(473)	100.00%	0	0.00%	(473)	100.00%	0	0.00%	(473)	0	0	(473)
PS	883	Fee Child Care - 100% Federal	(139)	50.00%	(139)	50.00%	(279)	100.00%	0	0.00%	(279)	0	0	(279)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(788)	100.00%	0	0.00%	(788)	100.00%	0	0.00%	(788)	0	0	(788)
PS	889	VIEW Repayment of VACMS	(138)	50.00%	(138)	50.00%	(275)	100.00%	0	0.00%	(275)	0	0	(275)
PS	895	Adult Protective Services	2,668	84.50%	0	0.00%	2,668	84.50%	489	15.50%	3,158	0	0	3,158
Subtotal: Client Services Purchased by LDSSs			\$ 95,141	49.86%	\$ 60,310	31.60%	\$ 155,451	81.46%	\$ 35,380	18.54%	\$ 190,831	\$ (510)	\$ 509	\$ 190,831
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(1,344)	0	(1,344)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (1,344)	\$ -	\$ (1,344)
Totals: Local Department of Social Services			\$ 2,660,488	45.99%	\$ 1,090,752	18.86%	\$ 3,751,241	64.85%	\$ 2,033,612	35.15%	\$ 5,784,852	\$ 10,155	\$ 509	\$ 5,795,517

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	173,822	50.00%	0	0.00%	173,822	50.00%	173,822	50.00%	347,645	0	232,663	580,308
Subtotal: Central Services Cost Allocation			\$ 173,822	50.00%	\$ -	0.00%	\$ 173,822	50.00%	\$ 173,822	50.00%	\$ 347,645	\$ -	\$ 232,663	\$ 580,308
Grand Totals: To Localities			\$ 2,834,311	46.22%	\$ 1,090,752	17.79%	\$ 3,925,063	64.00%	\$ 2,207,434	36.00%	\$ 6,132,497	\$ 10,155	\$ 233,173	\$ 6,375,825
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,027,652	63.36%	1,027,652	63.36%	594,224	36.64%	1,621,875	0	0	1,621,875
SW		Medicaid Benefits	17,165,619	50.00%	17,011,412	49.55%	34,177,032	99.55%	154,207	0.45%	34,331,238	0	0	34,331,238
SW		Supplemental Nutrition Assistance Program (SNAP)	3,009,564	100.00%	0	0.00%	3,009,564	100.00%	0	0.00%	3,009,564	0	0	3,009,564
SW		State & Local Health ⁵												
SW		Energy Assistance	124,999	100.00%	0	0.00%	124,999	100.00%	0	0.00%	124,999	0	0	124,999
SW		TANF/TANF UP	112,339	38.88%	176,563	61.12%	288,902	100.00%	0	0.00%	288,902	0	0	288,902
SW		FAMIS (Total Title XXI Expenditures)	1,392,939	88.00%	189,946	12.00%	1,582,885	100.00%	0	0.00%	1,582,885	0	0	1,582,885
SW		Child Care (VACMS) ⁶	400,443	80.59%	96,469	19.41%	496,912	100.00%	0	0.00%	496,912	0	0	496,912
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,205,903	53.56%	\$ 18,502,042	44.63%	\$ 40,707,945	98.19%	\$ 748,430	1.81%	\$ 41,456,376	\$ -	\$ -	\$ 41,456,376
Grand Totals: Social Services System			\$ 25,040,214	52.62%	\$ 19,592,794	41.17%	\$ 44,633,008	93.79%	\$ 2,955,864	6.21%	\$ 47,588,872	\$ 10,155	\$ 233,173	\$ 47,832,200