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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	186,444	60.59%	121,281	39.41%	307,725	100.00%	0	0.00%	307,725	(6)	0	307,719
A	850	Outstationed Eligibility Staff	44,655	75.75%	0	0.00%	44,655	75.75%	14,295	24.25%	58,950	(0)	0	58,950
A	855	Staff & Operations Base Budget	5,634,504	56.22%	2,833,654	28.28%	8,468,158	84.50%	1,553,328	15.50%	10,021,486	25,188	0	10,046,674
A	858	Staff & Operations Pass Through	1,904,282	35.89%	0	0.00%	1,904,282	35.89%	3,402,269	64.11%	5,306,552	267,741	155,069	5,729,362
A	859	SNAPET RD & IWR	2,604	100.00%	0	0.00%	2,604	100.00%	0	0.00%	2,604	0	0	2,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,772,489	49.51%	\$ 2,954,935	18.82%	\$ 10,727,424	68.34%	\$ 4,969,893	31.66%	\$ 15,697,317	\$ 292,923	\$ 155,069	\$ 16,145,309
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	420,446	80.00%	420,446	80.00%	105,112	20.00%	525,558	0	0	525,558
B	808	TANF - Manual Checks	(1,507)	51.00%	(1,448)	49.00%	(2,956)	100.00%	0	0.00%	(2,956)	(376)	0	(3,332)
B	811	IV-E - Foster Care	371,126	50.00%	371,126	50.00%	742,251	100.00%	0	0.00%	742,251	8,068	0	750,320
B	812	IV-E - Adoption Assistance	802,029	50.00%	802,029	50.00%	1,604,058	100.00%	0	0.00%	1,604,058	0	0	1,604,058
B	814	Fostering Futures Foster Care Assistance	28,694	50.00%	28,694	50.00%	57,388	100.00%	0	0.00%	57,388	2,213	0	59,601
B	817	Special Needs Adoption	19,888	12.55%	138,578	87.45%	158,466	100.00%	0	0.00%	158,466	0	0	158,466
Subtotal: Benefit Payments to Clients			\$ 1,220,229	39.56%	\$ 1,759,425	57.04%	\$ 2,979,653	96.59%	\$ 105,112	3.41%	\$ 3,084,765	\$ 9,906	\$ -	\$ 3,094,671
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	20,195	84.00%	120	0.50%	20,315	84.50%	3,727	15.50%	24,042	(0)	0	24,042
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,236	84.50%	12,236	84.50%	2,245	15.50%	14,481	(0)	0	14,481
PS	833	Adult Services	55,056	80.00%	0	0.00%	55,056	80.00%	13,764	20.00%	68,820	0	0	68,820
PS	844	SNAPET Purchased Services	22,295	71.00%	4,241	13.50%	26,536	84.50%	4,868	15.50%	31,404	(0)	0	31,404
PS	862	Independent Living Program - Basic Allocation	5,870	80.00%	1,468	20.00%	7,338	100.00%	0	0.00%	7,338	0	0	7,338
PS	864	Respite Care for Foster Families	1,269	35.64%	2,291	64.36%	3,560	100.00%	0	0.00%	3,560	0	0	3,560
PS	866	Family Preservation / Support - Purch Serv	27,359	75.00%	3,466	9.50%	30,825	84.50%	5,654	15.50%	36,479	(0)	0	36,479
PS	872	VIEW	78,315	28.69%	152,325	55.81%	230,639	84.50%	42,307	15.50%	272,946	(0)	0	272,946
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,522	56.80%	0	0.00%	1,522	56.80%	1,157	43.20%	2,679	0	0	2,679
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,690)	100.00%	0	0.00%	(1,690)	100.00%	0	0.00%	(1,690)	0	0	(1,690)
PS	889	VIEW Repayment of VACMS	(372)	50.00%	(372)	50.00%	(743)	100.00%	0	0.00%	(743)	0	0	(743)
PS	895	Adult Protective Services	3,510	84.50%	0	0.00%	3,510	84.50%	644	15.50%	4,154	0	0	4,154
Subtotal: Client Services Purchased by LDSSs			\$ 213,330	46.03%	\$ 175,775	37.93%	\$ 389,105	83.95%	\$ 74,365	16.05%	\$ 463,469	\$ (0)	\$ -	\$ 463,469
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	37,410	0	37,410
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 37,410	\$ -	\$ 37,410
Totals: Local Department of Social Services			\$ 9,206,047	47.83%	\$ 4,890,135	25.41%	\$ 14,096,182	73.24%	\$ 5,149,369	26.76%	\$ 19,245,551	\$ 340,239	\$ 155,069	\$ 19,740,859

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	262,288	50.00%	0	0.00%	262,288	50.00%	262,288	50.00%	524,575	0	351,076	875,651
Subtotal: Central Services Cost Allocation			\$ 262,288	50.00%	\$ -	0.00%	\$ 262,288	50.00%	\$ 262,288	50.00%	\$ 524,575	\$ -	\$ 351,076	\$ 875,651
Grand Totals: To Localities			\$ 9,468,335	47.89%	\$ 4,890,135	24.73%	\$ 14,358,470	72.63%	\$ 5,411,657	27.37%	\$ 19,770,126	\$ 340,239	\$ 506,145	\$ 20,616,510

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,117,135	64.17%	3,117,135	64.17%	1,740,757	35.83%	4,857,892	0	0	4,857,892
SW		Medicaid Benefits	130,179,870	50.00%	129,896,720	49.89%	260,076,590	99.89%	283,150	0.11%	260,359,740	0	0	260,359,740
SW		Supplemental Nutrition Assistance Program (SNAP)	27,472,960	100.00%	0	0.00%	27,472,960	100.00%	0	0.00%	27,472,960	0	0	27,472,960
SW		State & Local Health ⁵												
SW		Energy Assistance	1,009,130	100.00%	0	0.00%	1,009,130	100.00%	0	0.00%	1,009,130	0	0	1,009,130
SW		TANF/TANF UP	696,545	41.75%	971,733	58.25%	1,668,278	100.00%	0	0.00%	1,668,278	0	0	1,668,278
SW		FAMIS (Total Title XXI Expenditures)	8,130,936	88.00%	1,108,764	12.00%	9,239,700	100.00%	0	0.00%	9,239,700	0	0	9,239,700
SW		Child Care (VACMS) ⁶	4,253,788	80.59%	1,024,762	19.41%	5,278,550	100.00%	0	0.00%	5,278,550	0	0	5,278,550
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 171,743,229	55.42%	\$ 136,119,114	43.93%	\$ 307,862,343	99.35%	\$ 2,023,907	0.65%	\$ 309,886,250	\$ -	\$ -	\$ 309,886,250
Grand Totals: Social Services System			\$ 181,211,564	54.97%	\$ 141,009,249	42.77%	\$ 322,220,812	97.74%	\$ 7,435,564	2.26%	\$ 329,656,376	\$ 340,239	\$ 506,145	\$ 330,502,760