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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	231,946	60.40%	152,070	39.60%	384,016	100.00%	0	0.00%	384,016	(3)	0	384,013
A	855	Staff & Operations Base Budget	9,612,492	56.26%	4,824,005	28.24%	14,436,498	84.50%	2,648,113	15.50%	17,084,610	(11)	0	17,084,599
A	858	Staff & Operations Pass Through	3,778,109	35.89%	0	0.00%	3,778,109	35.89%	6,749,073	64.11%	10,527,182	(9)	0	10,527,174
A	859	SNAPET RD & IWR	6,293	100.00%	0	0.00%	6,293	100.00%	0	0.00%	6,293	0	0	6,293
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 13,628,841</b>	<b>48.67%</b>	<b>\$ 4,976,075</b>	<b>17.77%</b>	<b>\$ 18,604,916</b>	<b>66.44%</b>	<b>\$ 9,397,186</b>	<b>33.56%</b>	<b>\$ 28,002,102</b>	<b>\$ (23)</b>	<b>\$ -</b>	<b>\$ 28,002,079</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	388,058	80.00%	388,058	80.00%	97,015	20.00%	485,073	0	0	485,073
B	808	TANF - Manual Checks	(5,824)	51.00%	(5,995)	49.00%	(11,419)	100.00%	0	0.00%	(11,419)	0	0	(11,419)
B	811	IV-E - Foster Care	586,356	50.00%	586,356	50.00%	1,172,711	100.00%	0	0.00%	1,172,711	(0)	0	1,172,711
B	812	IV-E - Adoption Assistance	1,597,272	50.00%	1,597,272	50.00%	3,194,545	100.00%	0	0.00%	3,194,545	(0)	0	3,194,545
B	813	General Relief	0	0.00%	7,951	62.50%	7,951	62.50%	4,770	37.50%	12,721	(0)	0	12,721
B	814	Fostering Futures Foster Care Assistance	124,078	50.00%	124,078	50.00%	248,156	100.00%	0	0.00%	248,156	(0)	0	248,156
B	817	Special Needs Adoption	79,195	24.36%	245,942	75.64%	325,137	100.00%	0	0.00%	325,137	(0)	0	325,137
B	819	Refugee Cash Assistance	3,230	100.00%	0	0.00%	3,230	100.00%	0	0.00%	3,230	0	0	3,230
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,384,307</b>	<b>43.91%</b>	<b>\$ 2,944,062</b>	<b>54.22%</b>	<b>\$ 5,328,369</b>	<b>98.13%</b>	<b>\$ 101,785</b>	<b>1.87%</b>	<b>\$ 5,430,154</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 5,430,154</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	24,438	84.00%	145	0.50%	24,583	84.50%	4,509	15.50%	29,093	(0)	0	29,093
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	42,745	84.50%	42,745	84.50%	7,841	15.50%	50,585	(0)	0	50,585
PS	833	Adult Services	161,628	80.00%	0	0.00%	161,628	80.00%	40,407	20.00%	202,035	0	0	202,035
PS	844	SNAPET Purchased Services	15,030	71.10%	2,832	13.40%	17,862	84.50%	3,277	15.50%	21,139	(0)	0	21,139
PS	861	Independent Living Program - E&T Vouchers	15,789	80.00%	3,947	20.00%	19,737	100.00%	0	0.00%	19,737	0	0	19,737
PS	862	Independent Living Program - Basic Allocation	9,126	80.00%	2,282	20.00%	11,408	100.00%	0	0.00%	11,408	0	0	11,408
PS	864	Respite Care for Foster Families	1,181	35.64%	2,134	64.36%	3,315	100.00%	0	0.00%	3,315	0	0	3,315
PS	866	Family Preservation / Support - Purch Serv	84,696	75.00%	10,728	9.50%	95,424	84.50%	17,504	15.50%	112,928	(0)	0	112,928
PS	872	VIEW	150,909	26.23%	335,235	58.27%	486,144	84.50%	89,174	15.50%	575,318	(0)	0	575,318
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	18,815	56.80%	0	0.00%	18,815	56.80%	14,310	43.20%	33,125	0	0	33,125
PS	888	At-Risk Repayment of VACMS Child Care Cases	(10,295)	100.00%	0	0.00%	(10,295)	100.00%	0	0.00%	(10,295)	0	0	(10,295)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,684)	50.00%	(1,684)	50.00%	(3,367)	100.00%	0	0.00%	(3,367)	0	0	(3,367)
PS	895	Adult Protective Services	17,993	84.50%	0	0.00%	17,993	84.50%	3,301	15.50%	21,294	0	0	21,294
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 487,627</b>	<b>45.73%</b>	<b>\$ 398,364</b>	<b>37.36%</b>	<b>\$ 885,991</b>	<b>83.09%</b>	<b>\$ 180,322</b>	<b>16.91%</b>	<b>\$ 1,066,313</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,066,313</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 16,500,775</b>	<b>47.83%</b>	<b>\$ 8,318,501</b>	<b>24.11%</b>	<b>\$ 24,819,277</b>	<b>71.94%</b>	<b>\$ 9,679,293</b>	<b>28.06%</b>	<b>\$ 34,498,570</b>	<b>\$ (24)</b>	<b>\$ -</b>	<b>\$ 34,498,546</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	984,901	50.00%	0	0.00%	984,901	50.00%	984,901	50.00%	1,969,801	0	1,318,303	3,288,104

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Subtotal: Central Services Cost Allocation			\$ 984,901	50.00%	\$ -	0.00%	\$ 984,901	50.00%	\$ 984,901	50.00%	\$ 1,969,801	\$ -	\$ 1,318,303	\$ 3,288,104
Grand Totals: To Localities			\$ 17,485,676	47.95%	\$ 8,318,501	22.81%	\$ 25,804,177	70.76%	\$ 10,664,194	29.24%	\$ 36,468,371	\$ (24)	\$ 1,318,303	\$ 37,786,650

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>4</sup>	0	0.00%	5,996,903	73.34%	5,996,903	73.34%	2,180,232	26.66%	8,177,135	0	0	8,177,135	
SW	Medicaid Benefits	140,889,111	50.00%	140,761,209	49.95%	281,650,320	99.95%	127,903	0.05%	281,778,222	0	0	281,778,222	
SW	Supplemental Nutrition Assistance Program (SNAP)	43,594,357	100.00%	0	0.00%	43,594,357	100.00%	0	0.00%	43,594,357	0	0	43,594,357	
SW	State & Local Health <sup>5</sup>													
SW	Energy Assistance	2,010,378	100.00%	0	0.00%	2,010,378	100.00%	0	0.00%	2,010,378	0	0	2,010,378	
SW	TANF/TANF UP	1,799,020	39.77%	2,724,433	60.23%	4,523,453	100.00%	0	0.00%	4,523,453	0	0	4,523,453	
SW	FAMIS (Total Title XXI Expenditures)	9,129,147	88.00%	1,244,884	12.00%	10,374,031	100.00%	0	0.00%	10,374,031	0	0	10,374,031	
SW	Child Care (VACMS) <sup>6</sup>	5,111,295	80.59%	1,231,341	19.41%	6,342,636	100.00%	0	0.00%	6,342,636	0	0	6,342,636	
SW	Refugee Assistance <sup>7</sup>													
Subtotal: State, Federal & Local Paid Benefits			\$ 202,533,309	56.76%	\$ 151,958,769	42.59%	\$ 354,492,078	99.35%	\$ 2,308,135	0.65%	\$ 356,800,213	\$ -	\$ -	\$ 356,800,213
Grand Totals: Social Services System			\$ 220,018,985	55.95%	\$ 160,277,270	40.76%	\$ 380,296,255	96.70%	\$ 12,972,329	3.30%	\$ 393,268,584	\$ (24)	\$ 1,318,303	\$ 394,586,863