Minutes

Winchester Department of Social Services
Advisory Board Meeting
Thursday, January 23, 2014

Members Present: Allyson Pate, Betty Curtis, Marie Imoh, Rex Marshall, Kathy Tagnesi, Patrick Wingfield
Members Absent:, Nathaniel Prezzy, Tricia Stiles, Les Taylor
Staff/Guests: Amber Johnson (WDSS Director), Georjean Coco (WDSS Asst. Director), Cindy Cooper (WDSS Benefits Supervisor), Jaimi Lineberg (WDSS Foster Care Coordinator), Nancy Valentine (WDSS Finance Director), Vicki Whitmore (WDSS Benefits Supervisor), Sarah Wingfield (WDSS Family Services Coordinator), Connie Greer (WDSS Fiscal Assistant)

RECAP OF BOARD VOTES:

Motions:	**Action:**	**Status:**
Motion to Adopt Minutes of October 24, 2013 Advisory Board Meeting	1st: Mr. Wingfield 2nd: Ms. Tagnesi	Approved Unanimously
Motion to Suspend Article 4, Section 7 of Bylaws dated October 24, 2013	1st: Ms. Curtis 2nd: Ms. Imoh	Approved Unanimously
Motion to adjourn Advisory Board Meeting	1st: Ms. Tagnesi 2nd: Ms. Curtis	Approved Unanimously

Item	Discussion	Action
Call to Order/Approval of Minutes	• The meeting was called to order at 4:02 pm by Allyson Pate, Chair	• *Introductions of current members and guests.* • *Mr. Wingfield motioned to approve the October 24, 2013 Meeting Minutes; Ms. Tagnesi seconded the motion. The motion was approved unanimously.*
Announcements	• Ms. Johnson shared information about NSV Alliance 6th Annual Community Commitment for Change conference. • Winchester Citizens Insight Academy • Winter Holiday donations • City Manager Dale Iman retiring June 30, 2014	• *Subject "Addiction and It's Impact on the Community: A Coordinated Systems Approach" on April 8, 2014 at LFCC Middletown Campus, Corron Conference Center. Registration closes on March 28th. Cost is $25-$30* • *Participants will visit WDSS on March 6; Board members are invited to attend* • *There was a strong outpouring of donations from the community at Thanksgiving and Christmas 2013.*
Staff Report	• Annual Report • February is Benefit Program Worker	• *The WDSS Annual report will be discussed at the February Advisory Board Meeting.*

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	Appreciation Month • Transition to Managed Care is going well • Foster Care Cases are increasing • Part-time Childcare Coordinator	• *Staff continue to implement changes associated with new SNAP, TANF and Medicaid changes* • *Children in foster care increased from 14-36 in the last few months. Parental substance abuse is a primary cause.* • *Winchester Department of Social Services collaborated with Social Service Departments in Frederick, Clarke and Warren Counties to hire a part-time coordinator for the Child Care Quality Initiative.*
Committee Reports	• PR Committee Report • Bylaws/Guidelines	• *None* • *The Bylaws were signed by the City Manager on January 21, 2014.*
Old Business	• Appointments and Reappointments of Board Members	• *There is one (1) pending vacancy on the Board. Ms. Pate is the next board member whose term expires March 31, 2014. Recommendations of qualified or interested City residents should be sent to City Council as soon as possible.*
New Business	• Nomination of Officers • Winchester Social Services Budget Building	• *Advisory Board Bylaws state that at the first meeting of the calendar year the Members must elect officers for the upcoming year. Discussion ensued regarding the selection process of past officers. The duties of each officer were reviewed. Ms. Curtis motioned to suspend Article 4, Section 7 of the Bylaws regarding selection of Officer. Ms. Imoh seconded the motion. The motion passed unanimously. The election of officers will be discussed at the next regularly scheduled Advisory Board Meeting.* • *Ms. Valentine reviewed the*

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Item	Discussion	Action
	Presentation • City of Winchester Website	*attached budget spreadsheets. She explained how the locality gets reimbursed from State and Federal funds. She also explained the different fiscal year ends. She noted that allocations were based on previous expenditures, formulas, and/or availability of funds.* • *The City of Winchester website was presented. Advisory Board members were directed to the webpage containing information regarding previous and upcoming Advisory Board meetings. The Advisory Board requested an update on the City's Strategic Plan.*
Date and Location of Next Meeting/Adjournment	• **The next Social Service Advisory Board meeting will be Thursday, February 27, 2014, 4:00 pm in the DSS Board Room.**	• *Ms. Tagnesi motioned to adjourn the meeting at 5:06 pm. Ms. Curtis seconded; the motion passed unanimously.*

Signature

Date

Attachments:

1. LASER Local Budget Balance Report
2. Federal/State/Local Budget FY 2014 – Final
3. FY 2014 LASER Master Table Includes All State Updates as of 12/01/13
4. Fiscal Year 2013 Socal Services Expenses by Category and Budget Line

Date: 20-JAN-14 16:29:42

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LASER

Local Budget Balance Report (Budget YTD w/YTD Revis)

Current Period: DEC 13

Currency: USD
No specific Budget Line requested

Budget Line	FIPS	Budget-YTD JUN 13	Budget-YTD DEC 13	YTD BRS	MTD Actuals DEC 13	YTD Actuals DEC 13	YTD Funds Avail DEC 13
Budget Line							
804 Auxiliary Grants	0840	158,374.00	183,374.00	25,000.00	13,885.00	101,449.00	81,925.00
808 TANF - Manual Check	0840	1,000.00	1,000.00	0.00	5.10	(32.30)	1,032.30
810 TANF - Emergency As	0840	500.00	500.00	0.00	0.00	0.00	500.00
811 AFDC - Foster care	0840	206,652.00	275,652.00	69,000.00	25,877.96	138,529.03	137,122.97
812 Title IV-E Adoption	0840	397,152.00	404,152.00	7,000.00	35,633.45	237,117.96	167,034.04
817 State Adoption Subs	0840	121,229.00	121,229.00	0.00	8,151.00	54,708.74	66,520.26
825 Strengthening Famil	0840	17,541.04	17,541.04	0.00	0.00	5,429.87	12,111.17
829 Family Preservation	0840	3,751.00	3,751.00	0.00	633.00	1,748.00	2,003.00
833 Adult Services	0840	3,908.00	3,908.00	0.00	0.00	1,158.67	2,749.33
848 TANF - Up Manual Ch	0840	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
855 Staff & Operations	0840	1,761,770.00	1,768,572.00	6,802.00	225,493.31	1,758,117.52	10,454.48
858 Staff & Operations	0840	1,114,349.00	1,293,419.00	179,070.00	0.00	0.00	1,293,419.00
861 Chafee Education &	0840	3,949.00	3,949.00	0.00	0.00	478.23	3,470.77
862 Independent Living	0840	4,924.00	4,924.00	0.00	46.00	1,819.42	3,104.58
864 Respite Care for Fo	0840	2,100.00	2,100.00	0.00	25.00	2,099.00	1.00
866 Promoting Safe and	0840	20,652.00	20,652.00	0.00	617.00	14,237.09	6,414.91
872 VIEW - Purchased Se	0840	100,827.00	100,827.00	0.00	2,725.00	36,922.19	63,904.81
873 IV-E Foster/Adopt P	0840	0.00	5,160.00	5,160.00	0.00	0.00	5,160.00
883 Non-View Day Care 1	0840	0.00	0.00	0.00	0.00	(100.00)	100.00
890 CDC - Quality Initi	0840	9,281.00	9,281.00	0.00	0.00	0.00	9,281.00
895 Adult Protective Se	0840	5,788.00	5,788.00	0.00	918.00	1,629.47	4,158.53
Total		3,934,747.04	4,226,779.04	292,032.00	314,009.82	2,355,311.89	1,871,467.15

	A	B	C	D	E	F
1	Federal/State/Local Budget FY 2014 - Final					
2	Account Number	Description	2014 Budget Amt.	Federal	State	Local Dollars
3	Administration					
4	Personnel Service					
5	211-5311-453.11-01	Regular	$1,901,020.00	$840,631.04	$317,090.14	$743,298.82
6	211-5311-453.12-01	Overtime	$28,000.00	$12,381.60	$4,670.40	$10,948.00
7	211-5311-453.13-01	Classified - Regular	$0.00	$0.00	$0.00	$0.00
8	211-5311-453.17-01	Non-Classified Regular	$65,200.00	$28,831.44	$10,875.36	$25,493.20
9	211-5311-453.19-01	Career Development	$0.00	$0.00	$0.00	$0.00
10		Total	$1,994,220.00	$881,844.08	$332,635.90	$779,740.02
11	Fringe Benefits					
12	211-5311-453.21-10	FICA	$150,021.00	$66,339.29	$25,023.50	$58,658.21
13	211-5311-453.22-20	VRS-Employer	$234,926.00	$103,884.28	$39,185.66	$91,856.07
14	211-5311-453.23-11	Retirees	$56,185.00	$24,845.01	$9,371.66	$21,968.34
15	211-5311-453.24-20	Life Insurance-Employer	$22,509.00	$9,953.48	$3,754.50	$8,801.02
16	211-5311-453.27-20	Worker's Compensation	$18,282.00	$8,084.30	$3,049.44	$7,148.26
17	211-5311-453.28-20	Tuition Assistance	$0.00	$0.00	$0.00	$0.00
18	211-5311-453.28-50	Flex Benefits Admin. Fee	$3,024.00	$1,337.21	$504.40	$1,182.38
19	211-5311-453.28-51	Flex Benefits - Employee	$255,484.00	$112,975.02	$42,614.73	$99,894.24
20	211-5311-453.29-10	VRS Health Insurance Credit	$2,649.00	$1,171.39	$441.85	$1,035.76
21			$743,080.00	$328,589.98	$123,945.74	$290,544.28
22	Contracted Services					
23	211-5311-453.31-10	Medical, Dental, and Hospital	$0.00	$0.00	$0.00	$0.00
24	211-5311-453.31-50	Legal Services	$40,000.00	$17,688.00	$6,672.00	$15,640.00
25	211-5311-453.31-70	Other Professional Services	$35,000.00	$15,477.00	$5,838.00	$13,685.00
26	211-5311-453.31-77	Training-City Allocated	$0.00	$0.00	$0.00	$0.00
27	211-5311-453.32-15	Employment Agencies	$1,000.00	$442.20	$166.80	$391.00
28	211-5311-453.33-10	Repairs & Maintenance Contracts	$6,800.00	$3,006.96	$1,134.24	$2,658.80
29	211-5311-453.33-15	Vehicle Repairs & Maintenance	$3,000.00	$1,326.60	$500.40	$1,173.00
30	211-5311-453.33-25	Computer Maintenance	$3,000.00	$1,326.60	$500.40	$1,173.00
31	211-5311-453.35-01	Printing and Binding	$3,000.00	$1,326.60	$500.40	$1,173.00
32	211-5311-453.36-01	Local Media/Advertising	$2,000.00	$884.40	$333.60	$782.00
33	211-5311-453.38-10	Tuition Pd-Other Div. - VA	$0.00	$0.00	$0.00	$0.00
34	211-5311-453.38-51	State Computer Services	$0.00	$0.00	$0.00	$0.00
35	211-5311-453.38-90	Contracted Parking	$34,800.00	$15,388.56	$5,804.64	$13,606.80
36	211-5311-453.39-20	Refuse Services/Shredding	$900.00	$397.98	$150.12	$351.90
37	211-5311-453.39-48	Food Services Delivered	$1,450.00	$641.19	$241.86	$566.95
38			$130,950.00	$57,906.09	$21,842.46	$51,201.45
39						
40						

	A	B	C	D	E	F
41						
42	Account Number	Description	2014 Budget Amt.	Federal	State	Local Dollars
43	Internal City Services					
44	211-5311-453.41-01	Data Processing	$0.00	$0.00	$0.00	$0.00
45	211-5311-453.42-03	Internal Equipment/Fuel	$1,700.00	$751.74	$283.56	$664.70
46	211-5311-453.42-04	Internal Equipment/Parts	$500.00	$221.10	$83.40	$195.50
47	211-5311-453.42-05	Internal Equipment/Labor	$2,000.00	$884.40	$333.60	$782.00
48	211-5311-453.46-01	Cost allocation	$75,000.00	$0.00	$0.00	$75,000.00
49	211-5311-453.46-02	Internal Copier Charges	$50.00	$22.11	$8.34	$19.55
50			$79,250.00	$1,879.35	$708.90	$76,661.75
51	Internal Services					
52	211-5311-453.51-10	Electrical Services	$0.00	$0.00	$0.00	$0.00
53	211-5311-453.51-20	Heating Services	$0.00	$0.00	$0.00	$0.00
54	211-5311-453.51-30	Water and Sewer	$0.00	$0.00	$0.00	$0.00
55	211-5311-453.52-10	Postal Services	$18,000.00	$7,959.60	$3,002.40	$7,038.00
56	211-5311-453.52-30	Telecommunications	$30,000.00	$13,266.00	$5,004.00	$11,730.00
57	211-5311-453.53-04	Property Insurance	$1,500.00	$663.30	$250.20	$586.50
58	211-5311-453.53-05	Motor Vehicle Insurance	$5,000.00	$2,211.00	$834.00	$1,955.00
59	211-5311-453.53-08	General Liability	$11,000.00	$4,864.20	$1,834.80	$4,301.00
60	211-5311-453.54-11	Rent/Lease Office Equipment	$6,000.00	$2,653.20	$1,000.80	$2,346.00
61	211-5311-453.54-20	Rent/Lease Buildings	$241,200.00	$106,658.64	$40,232.16	$94,309.20
62	211-5311-453.55-10	Mileage/Transportation Reimb.	$2,000.00	$884.40	$333.60	$782.00
63	211-5311-453.55-40	Meals, Registration and Training	$15,500.00	$6,854.10	$2,585.40	$6,060.50
64	211-5311-453.58-10	Dues and Memberships	$1,500.00	$663.30	$250.20	$586.50
65	211-5311-453.58-72	Misc. Charges and Fees	$500.00	$221.10	$83.40	$195.50
66	211-5311-453.58-74	Background Checks	$0.00	$0.00	$0.00	$0.00
67	211-5311-453.60-01	General Office Supplies	$20,000.00	$8,844.00	$3,336.00	$7,820.00
68	211-5311-453.60-02	Food and Food Services	$2,000.00	$884.40	$333.60	$782.00
69	211-5311-453.60-05	Janitorial Supplies	$500.00	$221.10	$83.40	$195.50
70	211-5311-453.60-07	Building Supplies	$0.00	$0.00	$0.00	$0.00
71	211-5311-453.60-08	Fuel for City Vehicles	$10,000.00	$4,422.00	$1,668.00	$3,910.00
72	211-5311-453.60-09	Vehicle Supplies	$0.00	$0.00	$0.00	$0.00
73	211-5311-453.60-12	Books and Subscriptions	$500.00	$221.10	$83.40	$195.50
74	211-5311-453.60-14	Other Operating Supplies	$16,200.00	$7,163.64	$2,702.16	$6,334.20
75	211-5311-453.60-26	Computer Supplies	$2,300.00	$1,017.06	$383.64	$899.30
76			$383,700.00	$169,672.14	$64,001.16	$150,026.70
77	Capital					
78	211-5311-453.81-01	Machinery/Equipment Replacement	$0.00	$0.00	$0.00	$0.00
79	211-5311-453.81-05	Motor Vehicle Replacement	$0.00	$0.00	$0.00	$0.00
80			$0.00	$0.00	$0.00	$0.00
81						

	A	B	C	D	E	F
82	Welfare Administration Total		$3,331,200.00	$1,439,891.64	$543,134.16	$1,348,174.20

	A	B	C	D	E	F
83	**Account Number**	**Description**	**2014 Budget Amt**	**Federal**	**State**	**Local Dollars**
84	**Public Assistance Programs**					
85	211-5321-453.38-52	Shared Personnel/F. Parent Training	$28,000.00	$0.00	$0.00	$28,000.00
86	211-5321-453.56-06	Childcare Quality Init.	$9,281.00	$4,640.50	$3,201.95	$1,438.56
87	211-5321-453.57-01	General Relief (Burial)	$13,719.00	$0.00	$0.00	$13,719.00
88	211-5321-453.57-02	Auxiliary Grants-Aged	$70,719.00	$0.00	$56,575.20	$14,143.80
89	211-5321-453.57-04	Auxiliary Grants-Disabled	$112,655.00	$0.00	$90,124.00	$22,531.00
90	211-5321-453.57-05	Local Only-Checks	$3,000.00	$0.00	$0.00	$3,000.00
91	211-5321-453.57-06	IV-E Foster Care	$275,652.00	$137,826.00	$137,826.00	$0.00
92	211-5321-453.57-07	Emergency Assistance	$1,000.00	$510.00	$490.00	$0.00
93	211-5321-453.57-09	Refugee Assistance	$1,000.00	$1,000.00	$0.00	$0.00
94	211-5321-453.57-11	Other Purchased Services	$0.00	$0.00	$0.00	$0.00
95	211-5321-453.57-12	State and Local Hosp. (eliminated 2010)	$0.00	$0.00	$0.00	$0.00
96	211-5321-453.57-14	Child Day Care/10% Local Match	$0.00	$0.00	$0.00	$0.00
97	211-5321-453.57-15	Child Day Care/100% Federal	$0.00	$0.00	$0.00	$0.00
98	211-5321-453.57-16	Strengthening Families Innovators	$0.00	$0.00	$0.00	$0.00
99	211-5321-453.57-17	Special Needs Adoption Maintenance	$100,000.00	$0.00	$100,000.00	$0.00
100	211-5321-453.57-18	Adoption Subsidy/IV-E Adoptions	$404,152.00	$202,076.00	$202,076.00	$0.00
101	211-5321-453.57-19	Adoption Purchased Services	$21,229.00	$0.00	$21,229.00	$0.00
102	211-5321-453.57-21	Family Preservation	$3,751.00	$3,150.84	$18.76	$581.41
103	211-5321-453.57-22	Independent Living	$4,924.00	$3,939.20	$984.80	$0.00
104	211-5321-453.57-24	Adult Protective Services	$5,788.00	$4,861.92	$28.94	$897.14
105	211-5321-453.57-25	Safe and Stable Families	$20,652.00	$15,489.00	$1,961.94	$3,201.06
106	211-5321-453.57-29	VIEW Purchased Services	$10,000.00	$6,000.00	$2,450.00	$1,550.00
107	211-5321-453.57-30	View Supportive Services	$60,000.00	$30,000.00	$20,700.00	$9,300.00
108	211-5321-453.57-31	Head Start Day Care	$0.00	$0.00	$0.00	$0.00
109	211-5321-453.57-33	View Working Day Care	$0.00	$0.00	$0.00	$0.00
110	211-5321-453.57-34	Learnfare Day Care	$0.00	$0.00	$0.00	$0.00
111	211-5321-453.57-35	Transitional Day Care	$0.00	$0.00	$0.00	$0.00
112	211-5321-453.57-36	Home-Based Companion	$3,908.00	$3,126.40	$0.00	$781.60
113	211-5321-453.57-37	TANF Working Day Care	$0.00	$0.00	$0.00	$0.00
114	211-5321-453.57-38	VIEW Transitional Day Care	$0.00	$0.00	$0.00	$0.00
115	211-5321-453.57-39	View Transportation	$28,827.00	$14,413.50	$9,945.32	$4,468.19
116	211-5321-453.57-40	View Transitional Transportation	$2,000.00	$1,000.00	$690.00	$310.00
117	211-5321-453.57-41	Foster Care Respite Care	$2,100.00	$0.00	$2,100.00	$0.00
118			$1,182,357.00	$428,033.36	$650,401.90	$103,921.75
119						
120						
121		**Grand Totals**	$4,513,557.00	$1,867,925.00	$1,193,536.06	$1,452,095.95
122		**Local Share for Total funds**				32.17%

FY 2014 LASER MASTER TABLE INCLUDES ALL UPDATES AS OF 12/01/13

**Changes/Corrections are highlighted in Yellow

SA = Original source pools used for Alloc

A = CC's Allocated within LASER

Changes are effective with December 13 LASER period

CFDA	LASER Alias Name	Cost Code	Allocated (see legend above)	Cost Code Description	Account Segments: Prgm	Grant	Proj	B-line	Exp Type	Funding Splits: Federal 1000	State 0100	Local 0500	Count Requirements by Cost Code: Cost Code	Cases	Child-ren	Adult	Recip-ient	Child In Res. Fac.
00000	0001B	00001	A	Staff & Operations Base Budget	33333	0000000	90001	855	B	N/A	NA	N/A	00001	n/a	na	na	na	na
00000	0204N	00204	A	Staff & Operations Pass-Through	33333	0000000	90204	858	N	N/A	NA	N/A	00204	n/a	na	na	na	na
00000	00336	00336		Purchased Services - Local Only	33333	0000000	90336	000	P	N/A	N/A	N/A	00336	n/a	n/a	n/a	Y	n/a
00000	00630	00630		Assistance Payments - Local Only	33333	0000000	90630	000	A	N/A	N/A	N/A	00630	Y	Y	Y	n/a	n/a
00000	00850	00850	A	Outstationed Workers	33333	0000000	90850	850	N				00850					
00000	21704	21704		Guardianship Petitions	46802	0000000	90068	217	P	0.00%	100.00%	0.00%	21704	n/a	n/a	n/a	n/a	n/a
00000	80401	80401		Adult Foster Care - Blind	46801	8210288	90615	804	A	0.00%	80.00%	20.00%	80401	Y	n/a	Y	n/a	n/a
00000	80402	80402		Adult Foster Care - Aged	46801	8210188	90613	804	A	0.00%	80.00%	20.00%	80402	Y	n/a	Y	n/a	n/a
00000	80403	80403		Adult Foster Care - Disabled	46801	8210388	90614	804	A	0.00%	80.00%	20.00%	80403	Y	n/a	Y	n/a	n/a
00000	80404	80404		Assisted Living Facilities - Aged	46801	8020188	90610	804	A	0.00%	80.00%	20.00%	80404	Y	n/a	Y	n/a	n/a
00000	80405	80405		Assisted Living Facilities - Blind	46801	8020288	90612	804	A	0.00%	80.00%	20.00%	80405	Y	n/a	Y	n/a	n/a
00000	80406	80406		Assisted Living Facilities - Disabled	46801	8020388	90611	804	A	0.00%	80.00%	20.00%	80406	Y	n/a	Y	n/a	n/a
00000	80501	80501		Pre-Occupancy Local Facilities Costs	46006	0000000	90203	805	B	0.00%	100.00%	0.00%	80501	n/a	n/a	n/a	n/a	n/a
93558	80801	80801		TANF - Manual Checks	45201	0400114	90603	808	A	51.00%	49.00%	0.00%	80801	Y	Y	Y	n/a	n/a
93558	81001	81001		Emergency Assistance - TANF	45201	0400114	90601	810	A	51.00%	49.00%	0.00%	81001	Y	Y	Y	n/a	n/a
93658	81107	81107		Children's Residential Facility (CRF)	46901	1100114	90636	811	A	50.00%	50.00%	0.00%	81107	n/a	n/a	n/a	Y	n/a
93658	81108	81108		Licensed Child Placing Agency - Basic Maintenance	46901	1100114	90637	811	A	50.00%	50.00%	0.00%	81108	n/a	n/a	n/a	Y	n/a
93658	81110	81110		Local Agency Foster Homes - Basic Maintenance	46901	1100114	90639	811	A	50.00%	50.00%	0.00%	81110	n/a	n/a	n/a	Y	n/a
93658	81112	81112		Licensed Child Placing Agency - Enhanced Maintenance for Additional Daily Supervision	46901	1100114	90657	811	A	50.00%	50.00%	0.00%	81112	n/a	n/a	n/a	Y	n/a
93658	81113	81113		Local Agency Foster Homes - Enhanced Maintenance for Additional Daily Supervision	46901	1100114	90658	811	A	50.00%	50.00%	0.00%	81113	n/a	n/a	n/a	Y	n/a
93659	81201	81201		Federal Adoption Assistance - Basic Maintenance	46903	1120114	90606	812	A	50.00%	50.00%	0.00%	81201	Y	Y	n/a	n/a	Y
93659	81202	81202		Non-Recurring Adoption Assistance	46903	1120114	90627	812	A	50.00%	50.00%	0.00%	81202	Y	Y	n/a	n/a	n/a
93659	81203	81203		Federal Adoption Assistance - Enhanced Maintenance for Additional Daily Supervision	46903	1120114	90607	812	A	50.00%	50.00%	0.00%	81203	Y	Y	n/a	n/a	n/a
00000	81301	81301		General Relief	49101	8030288	90609	813	A		62.50%	37.50%	81301	Y	Y	Y	n/a	n/a
93658	81601	81601		International Home Studies	46902	1100114	90608	816	A	50.00%	50.00%	0.00%	81601	n/a	n/a	n/a	Y	n/a
93667	81701	81701		State Adoption Assistance - Purchase of Service	46903	1000114	90648	817	A	20.00%	80.00%	0.00%	81701	Y	Y	n/a	n/a	Y
00000	81702	81702		State Adoption Assistance - Basic Maintenance	46903	8130188	90647	817	A	0.00%	100.00%	0.00%	81702	Y	Y	n/a	n/a	Y
00000	81703	81703		State Adoption Assistance - Enhanced Maintenance for Additional Daily Supervision	46903	8130188	90659	817	A	0.00%	100.00%	0.00%	81703	Y	Y	n/a	n/a	Y
93566	81901	81901		Refugee Cash Assistance	49102	0500114	90623	819	A	100.00%	0.00%	0.00%	81901	Y	Y	n/a	n/a	n/a
93603	82001	82001		Adoption Incentives	46902	1130112	90651	820	A	100.00%	0.00%	0.00%	82001	Y	Y	n/a	n/a	n/a
93667	82401	82401		Adult Protective Services	46802	1000114	90312	824	P	80.00%	0.00%	20.00%	82401	n/a	n/a	n/a	Y	n/a
93667	82402	82402		Child Protective Services	46802	1000114	90313	824	P	80.00%	0.00%	20.00%	82402	n/a	n/a	n/a	Y	n/a
93667	82403	82403		Counseling and Treatment	46802	1000114	90314	824	P	80.00%	0.00%	20.00%	82403	n/a	n/a	n/a	Y	n/a
93667	82404	82404		Adult Day Services (Block Grant)	46802	1000114	90315	824	P	80.00%	0.00%	20.00%	82404	n/a	n/a	n/a	Y	n/a
93667	82405	82405		Developmental Day Programs for Adults	46802	1000114	90316	824	P	80.00%	0.00%	20.00%	82405	n/a	n/a	n/a	Y	n/a
93667	82406	82406		Developmental Day Programs for Children	46802	1000114	90317	824	P	80.00%	0.00%	20.00%	82406	n/a	n/a	n/a	Y	n/a
93667	82407	82407		Substance Abuse Services	46802	1000114	90318	824	P	80.00%	0.00%	20.00%	82407	n/a	n/a	n/a	Y	n/a
93667	82408	82408		Education and Training	46802	1000114	90319	824	P	80.00%	0.00%	20.00%	82408	n/a	n/a	n/a	Y	n/a
93667	82409	82409		Employment Services	46802	1000114	90320	824	P	80.00%	0.00%	20.00%	82409	n/a	n/a	n/a	Y	n/a
93667	82410	82410		Family & Personal Adjustment Counseling	46802	1000114	90321	824	P	80.00%	0.00%	20.00%	82410	n/a	n/a	n/a	Y	n/a
93667	82411	82411		Family Planning Services	46802	1000114	90322	824	P	80.00%	0.00%	20.00%	82411	n/a	n/a	n/a	Y	n/a
93667	82412	82412		Foster Care for Adults	46802	1000114	90324	824	P	80.00%	0.00%	20.00%	82412	n/a	n/a	n/a	Y	n/a
93667	82413	82413		Health Related Services	46802	1000114	90326	824	P	80.00%	0.00%	20.00%	82413	n/a	n/a	n/a	Y	n/a
93667	82414	82414		Home Based Chore (Block Grant)	46802	1000114	90328	824	P	80.00%	0.00%	20.00%	82414	n/a	n/a	n/a	Y	n/a

	93667	82415	82415		Housing Services	46802	1000114	90329	824	P	80.00%	0.00%	20.00%	82415	n/a	n/a	n/a	Y	n/a
	93667	82416	82416		Legal Services	46802	1000114	90330	824	P	80.00%	0.00%	20.00%	82416	n/a	n/a	n/a	Y	n/a
	93667	82417	82417		Nutrition Services	46802	1000114	90331	824	P	80.00%	0.00%	20.00%	82417	n/a	n/a	n/a	Y	n/a
	93667	82418	82418		Prevention Services	46802	1000114	90332	824	P	80.00%	0.00%	20.00%	82418	n/a	n/a	n/a	Y	n/a
	93667	82419	82419		Services to Specified Disabled Individuals	46802	1000114	90333	824	P	80.00%	0.00%	20.00%	82419	n/a	n/a	n/a	Y	n/a
	93667	82420	82420		Socialization & Recreation	46802	1000114	90334	824	P	80.00%	0.00%	20.00%	82420	n/a	n/a	n/a	Y	n/a
	93667	82421	82421		Transportation Services	46802	1000114	90335	824	P	80.00%	0.00%	20.00%	82421	n/a	n/a	n/a	Y	n/a
	93667	82422	82422		Home Based Homemaker (Block Grant)	46802	1000114	90337	824	P	80.00%	0.00%	20.00%	82422	n/a	n/a	n/a	Y	n/a
	93667	82423	82423		Home Based Companion (Block Grant)	46802	1000114	90338	824	P	80.00%	0.00%	20.00%	82423	n/a	n/a	n/a	Y	n/a
	93667	82501	82501		Strengthening Families Innovators for Success Council (SF ISC)	46902	1000114	90670	825	P	0.00%	100.00%	0.00%	82501	n/a	n/a	n/a	Y	n/a
	93667	82904	82904		Family Support (SSBG)	46902	1000114	90357	829	P	84.00%	0.50%	15.50%	82904	n/a	n/a	n/a	Y	n/a
	93667	82905	82905		Family Preservation (SSBG)	46902	1000114	90358	829	P	84.00%	0.50%	15.50%	82905	n/a	n/a	n/a	Y	n/a
	93667	83301	83301		Home Based Chore (State Supplement)	46802	1000114	90305	833	P	80.00%	0.00%	20.00%	83301	n/a	n/a	n/a	Y	n/a
	93667	83302	83302		Adult Day Services (State Supplement)	46802	1000114	90306	833	P	80.00%	0.00%	20.00%	83302	n/a	n/a	n/a	Y	n/a
	93667	83303	83303		Home Based Homemaker (State Supplement)	46802	1000114	90339	833	P	80.00%	0.00%	20.00%	83303	n/a	n/a	n/a	Y	n/a
	93667	83304	83304		Home Based Companion (State Supplement)	46802	1000114	90340	833	P	80.00%	0.00%	20.00%	83304	n/a	n/a	n/a	Y	n/a
	93658	84319	84319		Central Service Cost Allocation - IV-E - serv	46003	1100114	90209	843	C	50.00%	0.00%	50.00%	84319	n/a	n/a	n/a	n/a	n/a
	10561	84322	84322		Central Service Cost Allocation - SNAP	46003	0010114	90212	843	C	50.00%	0.00%	50.00%	84322	n/a	n/a	n/a	n/a	n/a
	93778	84323	84323		Central Service Cost Allocation - Medicaid	46003	1200114	90213	843	C	50.00%	0.00%	50.00%	84323	n/a	n/a	n/a	n/a	n/a
	93659	84324	84324		Central Service Cost Allocation - IV-E Adoption	46003	1120114	90214	843	C	50.00%	0.00%	50.00%	84324	n/a	n/a	n/a	n/a	n/a
	10561	84403	84403		Purchased or Contractual Services for Supplemental Nutrition Assistance Program Employment & Training (SNAPET) Components	45213	0030114	90304	844	P	84.50%	0.00%	15.50%	84403	n/a	n/a	n/a	Y	n/a
	10561	84404	84404		Supplemental Nutrition Assistance Program Employment & Training (SNAPET) Participant Expenses	45213	0050114	90303	844	P	50.00%	34.50%	15.50%	84404	n/a	n/a	n/a	Y	n/a
	00000	84801	84801		TANF-UP - Manual Checks	45216	0000000	90631	848	A	0.00%	100.00%	0.00%	84801	n/a	n/a	n/a	Y	n/a
	93778	00850	85001	A	Outstationed Workers - Medicaid	46003	1200114	90160	850	N	75.00%	0.00%	25.00%	85001	n/a	n/a	n/a	n/a	n/a
	93767	00850	85002	A	Outstationed Workers - FAMIS	46003	0540114	90161	850	N	65.00%	0.00%	35.00%	85002	n/a	n/a	n/a	n/a	n/a
	93778		85501	A	S & O Base Budget - Medicaid	46003	1200114	91101	855	B	50.00%	34.50%	15.50%	85501	n/a	n/a	n/a	n/a	n/a
	93767		85502	A	S & O Base Budget - FAMIS	46003	0540114	91102	855	B	65.00%	19.50%	15.50%	85502	n/a	n/a	n/a	n/a	n/a
	10561		85503	A	S & O Base Budget - SNAP	46003	0010114	91103	855	B	50.00%	34.50%	15.50%	85503	n/a	n/a	n/a	n/a	n/a
	10561		85504	A	S & O Base Budget - SNAPET	46003	0040114	91104	855	B	50.00%	34.50%	15.50%	85504	n/a	n/a	n/a	n/a	n/a
	93658		85505	A	S & O Base Budget - FC - Eligibility	46003	1100114	91105	855	B	50.00%	34.50%	15.50%	85505	n/a	n/a	n/a	n/a	n/a
	93658		85506	A	S & O Base Budget - FC Case Planning	46003	1100114	91106	855	B	50.00%	34.50%	15.50%	85506	n/a	n/a	n/a	n/a	n/a
	93658		85507	A	S & O Base Budget - Pre Placement	46003	1100114	91107	855	B	50.00%	34.50%	15.50%	85507	n/a	n/a	n/a	n/a	n/a
	93659		85508	A	S & O Base Budget - Adoption	46003	1120114	91108	855	B	50.00%	34.50%	15.50%	85508	n/a	n/a	n/a	n/a	n/a
	93558		85509	A	S & O Base Budget - TANF Prog	46003	0400114	91109	855	B	75.00%	9.50%	15.50%	85509	n/a	n/a	n/a	n/a	n/a
	93558		85510	A	S & O Base Budget - TANF Admin	46003	0400114	91110	855	B	75.00%	9.50%	15.50%	85510	n/a	n/a	n/a	n/a	n/a
	93558		85511	A	S & O Base Budget - View Admin	46003	0400114	91111	855	B	75.00%	9.50%	15.50%	85511	n/a	n/a	n/a	n/a	n/a
	93558		85512	A	S & O Base Budget - View Prog	46003	0400114	91112	855	B	75.00%	9.50%	15.50%	85512	n/a	n/a	n/a	n/a	n/a
	93566		85513	A	S & O Base Budget - Refugee	46003	0500114	91113	855	B	84.50%		15.50%	85513	n/a	n/a	n/a	n/a	n/a
	93568		85514	A	S & O Base Budget - LIHEAP Admin	46003	0600414	91114	855	B	84.50%		15.50%	85514	n/a	n/a	n/a	n/a	n/a
	93596		85516	A	S & O Base Budget - Child Care Cert/Elig	46003	0760013	91116	855	B	50.00%	34.50%	15.50%	85516	n/a	n/a	n/a	n/a	n/a
	93596		85517	A	S & O Base Budget - Child Care Non-Direct Services	46003	0760114	91117	855	B	50.00%	34.50%	15.50%	85517	n/a	n/a	n/a	n/a	n/a
	93596		85518	A	S & O Base Budget - Child Care Quality	46003	0760114	91118	855	B	50.00%	34.50%	15.50%	85518	n/a	n/a	n/a	n/a	n/a
	93596		85519	A	S & O Base Budget - Child Care Admin`	46003	0760114	91119	855	B	50.00%	34.50%	15.50%	85519	n/a	n/a	n/a	n/a	n/a
	93667		85520	A	S & O Base Budget - SSBG - APS	46003	1000114	91120	855	B	50.00%	34.50%	15.50%	85520	n/a	n/a	n/a	n/a	n/a
	93667		85521	A	S & O Base Budget - SSBG - Admin	46003	1000114	91121	855	B	50.00%	34.50%	15.50%	85521	n/a	n/a	n/a	n/a	n/a
	93667		85522	A	S & O Base Budget - SSBG _ Prevention	46003	1000114	91122	855	B	50.00%	34.50%	15.50%	85522	n/a	n/a	n/a	n/a	n/a
	93667		85523	A	S & O Base Budget - SSBG - Adult	46003	1000114	91123	855	B	50.00%	34.50%	15.50%	85523	n/a	n/a	n/a	n/a	n/a
	93667		85524	A	S & O Base Budget - SSBG - Foster Care	46003	1000114	91124	855	B	50.00%	34.50%	15.50%	85524	n/a	n/a	n/a	n/a	n/a
	93667		85525	A	S & O Base Budget - SSBG - Adoption	46003	1000114	91125	855	B	50.00%	34.50%	15.50%	85525	n/a	n/a	n/a	n/a	n/a
	93667		85526	A	S & O Base Budget - SSBG - CPS	46003	1000114	91126	855	B	50.00%	34.50%	15.50%	85526	n/a	n/a	n/a	n/a	n/a
	93558		85527	A	S & O Base Budget - IV-B 2 FPS	46003	0400114	91127	855	B	84.50%	0.00%	15.50%	85527	n/a	n/a	n/a	n/a	n/a
	93558		85528	A	S & O Base Budget - IV-B 2 FSS	46003	0400114	91128	855	B	75.00%	9.50%	15.50%	85528	n/a	n/a	n/a	n/a	n/a
	93558		85529	A	S & O Base Budget - IV-B 2 TLFR	46003	0400114	91129	855	B	75.00%	9.50%	15.50%	85529	n/a	n/a	n/a	n/a	n/a

93558	85530	A	S & O Base Budget - IV-B 2 APSS	46003	0400114	91130	855	B	75.00%	9.50%	15.50%	85530	n/a	n/a	n/a	n/a	n/a
93645	85531	A	S & O Base Budget - IV-B 1	46003	0900113	91131	855	B	72.00%	12.50%	15.50%	85531	n/a	n/a	n/a	n/a	n/a
93658	85532	A	S & O Base Budget - TLFR	46003	1100114	91132	855	B	75.00%	9.50%	15.50%	85532	n/a	n/a	n/a	n/a	n/a
93658	85533	A	S & O Base Budget - Independent Liv	46003	1100114	91133	855	B	50.00%	34.50%	15.50%	85533	n/a	n/a	n/a	n/a	n/a
93674	85534	A	S & O Base Budget - Chafee	46003	9150113	91134	855	B	80.00%	4.50%	15.50%	85534	n/a	n/a	n/a	n/a	n/a
00000	85535	A	S & O Base Budget - Auxiliary - Aged	46003	8020188	91135	855	B		84.50%	15.50%	85535	n/a	n/a	n/a	n/a	n/a
00000	85536	A	S & O Base Budget - General Relief	46003	8030188	91136	855	B		84.50%	15.50%	85536	n/a	n/a	n/a	n/a	n/a
00000	85537	A	S & O Base Budget - State/Local Hosp	46003	8060188	91137	855	B		84.50%	15.50%	85537	n/a	n/a	n/a	n/a	n/a
93658	85538	A	S & O Base Budget - Other Admin Foster Care	46003	1100114	91138	855	B	50.00%	34.50%	15.50%	85538	n/a	n/a	n/a	n/a	n/a
93778	85539	A	S & O Base Budget - Medicaid Children	46003	1200114	91139	855	B	50.00%	34.50%	15.50%	85539	n/a	n/a	n/a	n/a	n/a
00000	85540	A	S & O Base Budget - Auxiliary Grant - Blind	46003	8020288	91140	855	B		84.50%	15.50%	85540	n/a	n/a	n/a	n/a	n/a
00000	85541	A	S & O Base Budget - Auxiliary Grant - Disabled	46003	8020388	91141	855	B		84.50%	15.50%	85541	n/a	n/a	n/a	n/a	n/a
93667	85542	A	S & O Base Budget - SSBG Independent Liv	46003	1000114	91142	855	B	50.00%	34.50%	15.50%	85542	n/a	n/a	n/a	n/a	n/a
93778	85543	A	S & O Base Budget - Medicaid EPSDT Outreach	46003	1200114	91143	855	B	50.00%	34.50%	15.50%	85543	n/a	n/a	n/a	n/a	n/a
93791	85544	A	S & O Base Budget - Medicaid MFP	46003	1400108	91144	855	B	75.00%	9.50%	15.50%	85544	n/a	n/a	n/a	n/a	n/a
93778	85545	A	S & O Base Budget - Medicaid Waiver	46003	1200114	91145	855	B	50.00%	34.50%	15.50%	885545	n/a	n/a	n/a	n/a	n/a
93778	85546	A	S & O Base Budget - Medicaid Preadmission Screenings	46003	1200114	91146	855	B	50.00%	34.50%	15.50%	85546	n/a	n/a	n/a	n/a	n/a
93658	85547	A	S & O Base Budget - IV-E Agency Admin	46003	1100114	91147	855	B	50.00%	34.50%	15.50%	85547	n/a	n/a	n/a	n/a	n/a
93658	85548	A	S & O Base Budget - IV-E Provider Management	46003	1100114	91148	855	B	50.00%	34.50%	15.50%	85548	n/a	n/a	n/a	n/a	n/a
00000	85549	A	S & O Base Budget - ALF Assess/Reassess	46003	0000000	91149	855	B		84.50%	15.50%	85549	n/a	n/a	n/a	n/a	n/a
93778	85550	A	S & O Base Budget - Enhanced Medicaid Eligibility	46003	1200114	91150	855	B	75.00%	9.50%	15.50%	85550	n/a	n/a	n/a	n/a	n/a
93778	85801	A	S & O PT Medicaid	46003	1200114	91401	858	N	50.00%		50.00%	85801	n/a	n/a	n/a	n/a	n/a
93767	85802	A	S & O PT Famis	46003	0540114	91402	858	N	65.00%		35.00%	85802	n/a	n/a	n/a	n/a	n/a
10561	85803	A	S & O PT SNAP	46003	0010114	91403	858	N	50.00%		50.00%	85803	n/a	n/a	n/a	n/a	n/a
10561	85804	A	S & O PT SNAPET	46003	0040114	91404	858	N	50.00%		50.00%	85804	n/a	n/a	n/a	n/a	n/a
93658	85805	A	S & O PT FC-Eligibility	46003	1100114	91405	858	N	50.00%		50.00%	85805	n/a	n/a	n/a	n/a	n/a
93658	85806	A	S & O PT FC Case Planning	46003	1100114	91406	858	N	50.00%		50.00%	85806	n/a	n/a	n/a	n/a	n/a
93658	85807	A	S & O PT Pre Placement	46003	1100114	91407	858	N	50.00%		50.00%	85807	n/a	n/a	n/a	n/a	n/a
93659	85808	A	S & O PT Adoption	46003	1120114	91408	858	N	50.00%		50.00%	85808	n/a	n/a	n/a	n/a	n/a
93558	85809	A	S & O PT TANF Prog	46003	0400114	91409	858	N			100.00%	85809	n/a	n/a	n/a	n/a	n/a
93558	85810	A	S & O PT TANF Admin	46003	0400114	91410	858	N			100.00%	85810	n/a	n/a	n/a	n/a	n/a
93558	85811	A	S & O PT View Admin	46003	0400114	91411	858	N			100.00%	85811	n/a	n/a	n/a	n/a	n/a
93558	85812	A	S & O PT View Prog	46003	0400114	91412	858	N			100.00%	85812	n/a	n/a	n/a	n/a	n/a
93566	85813	A	S & O PT Refugee	46003	0500114	91413	858	N	100.00%			85813	n/a	n/a	n/a	n/a	n/a
93568	85814	A	S & O PT LIHEAP Admin	46003	0600414	91414	858	N			100.00%	85814	n/a	n/a	n/a	n/a	n/a
93596	85816	A	S & O PT Child Care Cert/Elig	46003	0760114	91416	858	N			100.00%	85816	n/a	n/a	n/a	n/a	n/a
93596	85817	A	S & O PT Child Care Non-Direct Services	46003	0760114	91417	858	N			100.00%	85817	n/a	n/a	n/a	n/a	n/a
93596	85818	A	S & O PT Child Care Quality	46003	0760114	91418	858	N			100.00%	85818	n/a	n/a	n/a	n/a	n/a
93596	85819	A	S & O PT Child Care Admin	46003	0760114	91419	858	N			100.00%	85819	n/a	n/a	n/a	n/a	n/a
93667	85820	A	S & O PT SSBG - APS	46003	1000114	91420	858	N			100.00%	85820	n/a	n/a	n/a	n/a	n/a
93667	85821	A	S & O PT SSBG - Admion	46003	1000114	91421	858	N			100.00%	85821	n/a	n/a	n/a	n/a	n/a
93667	85822	A	S & O PT SSBG - Prevention	46003	1000114	91422	858	N			100.00%	85822	n/a	n/a	n/a	n/a	n/a
93667	85823	A	S & O PT SSBG - Adult	46003	1000114	91423	858	N			100.00%	85823	n/a	n/a	n/a	n/a	n/a
93667	85824	A	S & O PT SSBG - Foster Care	46003	1000114	91424	858	N			100.00%	85824	n/a	n/a	n/a	n/a	n/a
93667	85825	A	S & O PT SSBG - Adoption	46003	1000114	91425	858	N			100.00%	85825	n/a	n/a	n/a	n/a	n/a
93667	85826	A	S & O PT SSBG - CPS	46003	1000114	91426	858	N			100.00%	85826	n/a	n/a	n/a	n/a	n/a
93558	85827	A	S & O PT IV-B 2 FPS	46003	0400114	9147	858	N			100.00%	85827	n/a	n/a	n/a	n/a	n/a
93558	85828	A	S & O PT IV-B 2 FSS	46003	0400114	91428	858	N			100.00%	85828	n/a	n/a	n/a	n/a	n/a
93558	85829	A	S & O PT IV-B 2 TLFR	46003	0400114	91429	858	N			100.00%	85829	n/a	n/a	n/a	n/a	n/a
93558	85830	A	S & O PT IV-B 2 APSS	46003	0400114	91430	858	N			100.00%	85830	n/a	n/a	n/a	n/a	n/a
93645	85831	A	S & O PT IV-B 1	46003	0900113	91431	858	N			100.00%	85831	n/a	n/a	n/a	n/a	n/a
93658	85832	A	S & O PT TLFR	46003	1100114	91432	858	N	50.00%		50.00%	85832	n/a	n/a	n/a	n/a	n/a
93658	85833	A	S & O PT Independent Liv	46003	1100114	91433	858	N	50.00%		50.00%	85833	n/a	n/a	n/a	n/a	n/a
93674	85834	A	S & O PT Chafee	46003	9150113	91434	858	N			100.00%	85834	n/a	n/a	n/a	n/a	n/a
00000	85835	A	S & O PT Auxiliary - Aged	46003	8020188	91435	858	N			100.00%	85835	n/a	n/a	n/a	n/a	n/a
00000	85836	A	S & O PT General Relief	46003	8030188	91430	858	N			100.00%	85836	n/a	n/a	n/a	n/a	n/a
00000	85837	A	S & O PT State/Local Hosp	46003	8060188	91437	858	N			100.00%	85837	n/a	n/a	n/a	n/a	n/a

	93658		85838	A	S & O PT Other Admin Foster Care	46003	1100114	91438	858	N	50.00%		50.00%	85838	n/a	n/a	n/a	n/a	n/a
	93778		85839	A	S & O PT Medicaid Child	46003	1200114	91439	858	N	50.00%		50.00%	85839	n/a	n/a	n/a	n/a	n/a
	00000		85840	A	S & O Auxiliary Grant - Blind	46003	8020288	91440	858	N			100.00%	85840	n/a	n/a	n/a	n/a	n/a
	00000		85841	A	S & O PT Auxiliary Grant - Disabled	46003	8020388	91441	858	N			100.00%	85841	n/a	n/a	n/a	n/a	n/a
	93667		85842	A	S & O PT SSBG Independent Liv	46003	1000114	91442	858	N			100.00%	85842	n/a	n/a	n/a	n/a	n/a
	93778		85843	A	S & O PT EPSDT Outreach	46003	1200114	91443	858	N	50.00%		50.00%	85843	n/a	n/a	n/a	n/a	n/a
	93791		85844	A	S & O PT Medicaid MFP	46003	1400108	91444	858	N			100.00%	85844	n/a	n/a	n/a	n/a	n/a
	93778		85845	A	S & O PT Medicaid Waiver	46003	1200114	91445	858	N	50.00%		50.00%	85845	n/a	n/a	n/a	n/a	n/a
	93778		85846	A	S & O PT Medicaid Preadmission Screenings	46003	1200114	91446	858	N	50.00%		50.00%	85846	n/a	n/a	n/a	n/a	n/a
	93658		85847	A	S & O PT IV-E Agency Admin	46003	1100114	91447	858	N	50.00%		50.00%	85847	n/a	n/a	n/a	n/a	n/a
	93658		85848	A	S & O PT IV-E Provider Management	46003	1100114	91448	858	N	50.00%		50.00%	85848	n/a	n/a	n/a	n/a	n/a
	00000		85849	A	S & O PT ALF Assess/Reassessments	46003	0000000	91449	858	N			100.00%	85849	n/a	n/a	n/a	n/a	n/a
	93778		85850	A	S & O PT Enhanced Medicaid Eligibility	46003	1200114	91450	858	N	75.00%		25.00%	85850	n/a	n/a	n/a	n/a	n/a
	93599	86101	86101		Chafee Education and Training Vouchers	46902	9160113	90353	861	P	80.00%	20.00%	0.00%	86101	n/a	n/a	n/a	Y	n/a
	93674	86201	86201		Independent Living Program - Basic Allocation	46902	9150113	90356	862	P	80.00%	20.00%	0.00%	86201	n/a	n/a	n/a	Y	n/a
	93667	86401	86401		Respite Care for Foster Families	46902	1000114	90351	864	P	35.64%	64.36%	0.00%	86401	n/a	n/a	n/a	n/a	n/a
	93556	86601	86601		Family Support	46902	0950113	90359	866	P	75.00%	9.50%	15.50%	86601	n/a	n/a	n/a	Y	n/a
	93556	86602	86602		Family Preservation	46902	0950113	90360	866	P	75.00%	9.50%	15.50%	86602	n/a	n/a	n/a	Y	n/a
	93556	86605	86605		Time-Limited Reunification	46902	0950113	90361	866	P	75.00%	9.50%	15.50%	86605	n/a	n/a	n/a	n/a	n/a
	93556	86606	86606		Adoption	46902	0950113	90362	866	P	75.00%	9.50%	15.50%	86606	n/a	n/a	n/a	n/a	n/a
	93556	86608	86608		Monthly Caseworker Contacts	46902	0960113	90393	866	P	75.00%	9.50%	15.50%	86608	n/a	n/a	n/a	n/a	n/a
	93558	86701	86701		TANF Competitive Grant	45212	0400114	90621	867	A	100.00%	0.00%	0.00%	86701	n/a	n/a	n/a	n/a	n/a
	93558	86703	86703		TANF Competitive Grant - Medical	45212	0400114	90622	867	A	0.00%	100.00%	0.00%	86703	n/a	n/a	n/a	n/a	n/a
	93596	87101	87101		VIEW Working Child Care	45214	0760114	90540	871	P	50.00%	50.00%	0.00%	87101	Y	Y	n/a	n/a	n/a
	93596	87102	87102		VIEW Transitional Child Care	45214	0760114	90541	871	P	50.00%	50.00%	0.00%	87102	Y	Y	n/a	n/a	n/a
	93596	87103	87103		TANF Transitional Child Care	45214	0760114	90517	871	P	50.00%	50.00%	0.00%	87103	Y	Y	n/a	n/a	n/a
	93596	87104	87104		TANF - (NON-VIEW) Working Child Care	45214	0760114	90529	871	P	50.00%	50.00%	0.00%	87104	Y	Y	n/a	n/a	n/a
	93596	87105	87105		Learnfare Child Care	45214	0760114	90543	871	P	50.00%	50.00%	0.00%	87105	Y	Y	n/a	n/a	n/a
	10561	87106	87106		SNAPET Child Care	45214	0050114	90507	871	P	50.00%	50.00%	0.00%	87106	Y	Y	n/a	n/a	n/a
	93558	87201	87201		VIEW Component and Component-Related Activities	45212	0400114	90365	872	P	60.00%	24.50%	15.50%	87201	n/a	n/a	n/a	Y	n/a
	93558	87202	87202		VIEW Supportive Services	45212	0400114	90366	872	P	50.00%	34.50%	15.50%	87202	n/a	n/a	n/a	Y	n/a
	93558	87204	87204		VIEW - Transitional Transportation	45212	0400114	90367	872	P	50.00%	34.50%	15.50%	87204	n/a	n/a	n/a	Y	n/a
	93558	87207	87207		VIEW Transportation	45212	0400114	90377	872	P	50.00%	34.50%	15.50%	87207	n/a	n/a	n/a	Y	n/a
	93558	87210	87210		VIEW Transitional Employment & Training (TET) Component Activities	45212	0400114	90364	872	P	84.00%	0.50%	15.50%	87210	n/a	n/a	n/a	n/a	n/a
	93558	87211	87211		VIEW Transitional Supportive Services	45212	0400114	90390	872	P	50.00%	34.50%	15.50%	87211	n/a	n/a	n/a	Y	n/a
	93558	87212	87212		VIEW Other Activities and Materials	45212	0400114	90391	872	P	50.00%	34.50%	15.50%	87212	n/a	n/a	n/a	Y	n/a
	93658	87301	87301		Title IV-E Approved Foster/Adoptive Parent and Volunteer Training	46902	1100114	90047	873	P	35.80%	0.00%	64.20%	87301	n/a	n/a	n/a	n/a	n/a
	93658	87302	87302		Title IV-E Approved Foster/Adoptive Child Welfare Worker Training	46902	1100114	90368	873	P	35.80%	0.00%	64.20%	87302	n/a	n/a	n/a	Y	n/a
	93658	87303	87303		Title IV-E Approved Employee Educational Assistance Program	46902	1100114	90369	873	P	35.80%	0.00%	64.20%	87303	n/a	n/a	n/a	Y	n/a
	93658	87501	87501		Foster/Adoptive Provider Administrative Costs	46902	1100114	90081	875	P	23.80%	0.00%	76.20%	87501	n/a	n/a	n/a	n/a	n/a
	93658	87502	87502		Title IV-E Approved Child Welfare Worker Training	46902	1100114	90082	875	P	23.80%	0.00%	76.20%	87502	n/a	n/a	n/a	Y	n/a
	93575	87801	87801		Head Start Wrap-Around Child Care	45215	0770114	90544	878	P	100.00%	0.00%	0.00%	87801	Y	Y	n/a	n/a	n/a
	93596	88102	88102		Fee Child Care - Matching	45215	0760114	90521	881	P	50.00%	50.00%	0.00%	88102	Y	Y	n/a	n/a	n/a
	93596	88103	88103		TANF(Non-VIEW) Ed/Trng Child Care - Matching	45215	0760114	90527	881	P	50.00%	50.00%	0.00%	88103	Y	Y	n/a	n/a	n/a
	93575	88302	88302		Fee Child Care - 100% Federal	45215	0770114	90545	883	P	100.00%	0.00%	0.00%	88302	Y	Y	n/a	n/a	n/a
	93575	88304	88304		TANF (Non-VIEW) Ed/Trng Child Care - 100% Federal	45215	0770114	90547	883	P	100.00%	0.00%	0.00%	88304	Y	Y	n/a	n/a	n/a
	93575	88801	88801		Discretionary Recoupment for VACMS	45215	0770114	90564	888	P	100.00%	0.00%	0.00%	88801	Y	Y	n/a	n/a	n/a
	93596	88802	88802		Mandatory/Matching Recoupment for VaCMS/Non-TANF	45215	0760114	90565	888	P	50.00%	50.00%	0.00%	88802	Y	Y	n/a	n/a	n/a
	93596	88901	88901		Mandatory/Matching Recoupment for VaCMS	45214	0760114	90566	889	P	50.00%	50.00%	0.00%	88901	Y	Y	n/a	n/a	n/a
	93596	89001	89001		Child Care Quality Initiative Grants	45215	0760114	90378	890	P	50.00%	34.50%	15.50%	89001	n/a	n/a	n/a	n/a	n/a
	93667	89501	89501		Adult Protective Services	46802	1000114	90379	895	P	84.50%	0.00%	15.50%	89501	n/a	n/a	Y	n/a	n/a

	10561	89702	89702		Supplemental Nutrition Assistance Program Employment & Training (SNAPET) Participant Expenses Pass-Thru	45213	0050114	90079	897	P	50.00%	0.00%	50.00%	89702	n/a	n/a	n/a	n/a	n/a
	10561	89703	89703		Purchased or Contractual Services for Supplemental Nutrition Assistance Program Employment & Training (SNAPET) Components-Pass Thru	45213	0040114	90080	897	P	50.00%	0.00%	50.00%	89703	n/a	n/a	n/a	n/a	n/a

NOTE: Effective beginning FY14, Budget Lines 816,820,829,861,862,864,866,873, and 875 must be coded to Program code 46902.

Please note the following new expenditure types:

Admin - Base Budget	B
Admin - PT	N
Assistance	A
Purchase of Service	P
Central Service	C

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

[1] 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

[2] 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

[3] Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

[4] CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

[5] The SLH program was not funded for SFY13, therefore there were no expenditures

[6] For FY13, Child Care provider payments are made by VDSS through VACMS.

[7] Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund 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	853	Eligibility Staff & Operations	365,271	50.79%	242,385	33.71%	607,656	84.50%	111,459	15.50%	719,115	555	0	719,670
A	854	Services Staff & Operations	594,816	59.87%	244,694	24.63%	839,510	84.50%	153,990	15.50%	993,499	3,719	0	997,218
A	856	Eligibility Staff & Operations Pass Through	218,193	46.76%	0	0.00%	218,193	46.76%	248,457	53.24%	466,649	728	0	467,378
A	857	Services Staff & Operations Pass Through	72,335	10.07%	0	0.00%	72,335	10.07%	645,826	89.93%	718,161	2,256	0	720,417
Subtotal: Staff, Administrative and Operational Overhead Costs			$ 1,250,615	43.16%	$ 487,079	16.81%	$ 1,737,694	59.97%	$ 1,159,731	40.03%	$ 2,897,425	$ 7,258	$ -	$ 2,904,684
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	123,956	80.00%	123,956	80.00%	30,989	20.00%	154,945	0	0	154,945
B	808	TANF - Manual Checks	(46)	51.02%	(44)	48.98%	(90)	100.00%	0	0.00%	(90)	(102)	0	(192)
B	811	IV-E - Foster Care	100,775	50.00%	100,775	50.00%	201,551	100.00%	0	0.00%	201,551	0	0	201,551
B	812	IV-E - Adoption Assistance	178,646	50.00%	178,646	50.00%	357,291	100.00%	0	0.00%	357,291	0	0	357,291
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,215	6,215
B	817	Special Needs Adoption	892	0.83%	106,628	99.17%	107,520	100.00%	0	0.00%	107,520	0	0	107,520
B	848	TANF-UP - Manual Checks	0	0.00%	(800)	100.00%	(800)	100.00%	0	0.00%	(800)	0	0	(800)
Subtotal: Benefit Payments to Clients			$ 280,267	34.16%	$ 509,161	62.06%	$ 789,428	96.22%	$ 30,989	3.78%	$ 820,417	$ (102)	$ 6,215	$ 826,531
Client Services Purchased by LDSSs														
PS	829	Strengthening Families	0	0.00%	2,459	100.00%	2,459	100.00%	0	0.00%	2,459	0	0	2,459
PS	833	Family Preservation (SSBG)	3,148	84.00%	19	0.50%	3,167	84.50%	581	15.50%	3,747	0	0	3,747
PS	861	Adult Services	3,014	80.00%	0	0.00%	3,014	80.00%	754	20.00%	3,768	0	0	3,768
PS	862	Independent Living Program - E&T Vouchers	3,303	80.00%	826	20.00%	4,129	100.00%	0	0.00%	4,129	0	0	4,129
PS	864	Independent Living Program - Basic Allocation	5,183	80.00%	1,296	20.00%	6,479	100.00%	0	0.00%	6,479	0	0	6,479
PS	866	Respite Care for Foster Families	1,324	35.64%	2,391	64.36%	3,715	100.00%	0	0.00%	3,715	0	0	3,715
PS	872	Family Preservation / Support - Purch Serv	15,667	75.00%	1,984	9.50%	17,651	84.50%	3,238	15.50%	20,889	0	0	20,889
PS	873	VIEW	51,009	50.70%	34,006	33.80%	85,015	84.50%	15,594	15.50%	100,609	0	0	100,609
PS	883	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,238	0	27,238
PS	890	Fee Child Care - 100% Federal	(300)	100.00%	0	0.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	895	Child Care Quality Initiative Program	3,777	50.00%	2,606	34.50%	6,383	84.50%	1,171	15.50%	7,554	0	0	7,554
Subtotal: Client Services Purchased by LDSSs		Adult Protective Services	4,521	84.00%	27	0.50%	4,548	84.50%	834	15.50%	5,382	0	0	5,382
			$ 90,646	57.21%	$ 45,613	28.79%	$ 136,260	86.01%	$ 22,172	13.99%	$ 158,432	$ 27,238	$ -	$ 185,669
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			$ 1,621,529	41.83%	$ 1,041,853	26.88%	$ 2,663,382	68.71%	$ 1,212,892	31.29%	$ 3,876,274	$ 34,394	$ 6,215	$ 3,916,883
II Reimbursements to Localities for Non LDSS Expenses [3]														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,875	50.00%	0	0.00%	52,875	50.00%	52,875	50.00%	105,751	0	0	105,751
Subtotal: Central Services Cost Allocation			$ 52,875	50.00%	$ -	0.00%	$ 52,875	50.00%	$ 52,875	50.00%	$ 105,751	$ -	$ -	$ 105,751
Grand Totals: To Localities			$ 1,674,404	42.05%	$ 1,041,853	26.16%	$ 2,716,257	68.21%	$ 1,265,767	31.79%	$ 3,982,025	$ 34,394	$ 6,215	$ 4,022,634

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Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- **A:** Staff, Administrative and Operational Overhead Expenditures
- **B:** Income Benefits paid to or on behalf of clients by LDSSs
- **PS:** Purchased Services by LDSSs on behalf of Clients
- **U:** Unspecified Local and Miscellaneous Programs
- **R:** Central Service Cost Allocation Expenditures
- **SW:** Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

[1] 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

[2] 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

[3] Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

[4] CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

[5] The SLH program was not funded for SFY13, therefore there were no expenditures

[6] For FY13, Child Care provider payments are made by VDSS through VACMS.

[7] Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund 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
III Statewide Benefit Payments [3]														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) [4]	0	0.00%	822,033	56.49%	822,033	56.49%	633,252	43.51%	1,455,285	0	0	1,455,285
SW		Medicaid Benefits	13,148,941	50.00%	13,084,354	49.75%	26,233,295	99.75%	64,586	0.25%	26,297,881	0	0	26,297,881
SW		Supplemental Nutrition Assistance Program (SNAP)	7,190,326	100.00%	0	0.00%	7,190,326	100.00%	0	0.00%	7,190,326	0	0	7,190,326
SW		State & Local Health [5]												
SW		Energy Assistance	210,951	100.00%	0	0.00%	210,951	100.00%	0	0.00%	210,951	0	0	210,951
SW		TANF	199,881	49.85%	201,076	50.15%	400,957	100.00%	0	0.00%	400,957	0	0	400,957
SW		FAMIS (Total Title XXI Expenditures)	800,401	65.00%	430,985	35.00%	1,231,386	100.00%	0	0.00%	1,231,386	0	0	1,231,386
SW		Child Care (VACMS) [6]	269,931	65.27%	143,613	34.73%	413,544	100.00%	0	0.00%	413,544	0	0	413,544
SW		Refugee Assistance [7]												
Subtotal: State, Federal & Local Paid Benefits			**$ 21,820,430**	**58.66%**	**$ 14,882,062**	**39.47%**	**$ 36,502,493**	**98.12%**	**$ 697,838**	**1.88%**	**$ 37,200,331**	**$ -**	**$ -**	**$ 37,200,331**
Grand Totals: Social Services System			**$ 23,494,834**	**57.05%**	**$ 15,723,915**	**38.18%**	**$ 39,218,750**	**95.23%**	**$ 1,963,605**	**4.77%**	**$ 41,182,355**	**$ 34,394**	**$ 6,215**	**$ 41,222,965**