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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 <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	111,705	60.40%	73,237	39.60%	184,942	100.00%	0	0.00%	184,942	(6)	0	184,937
A	855	Staff & Operations Base Budget	1,441,816	56.28%	722,859	28.22%	2,164,675	84.50%	397,068	15.50%	2,561,742	11,821	0	2,573,564
A	858	Staff & Operations Pass Through	512,654	35.88%	0	0.00%	512,654	35.88%	915,955	64.12%	1,428,609	11,452	0	1,440,061
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,066,176</b>	<b>49.49%</b>	<b>\$ 796,096</b>	<b>19.07%</b>	<b>\$ 2,862,271</b>	<b>68.55%</b>	<b>\$ 1,313,022</b>	<b>31.45%</b>	<b>\$ 4,175,294</b>	<b>\$ 23,268</b>	<b>\$ -</b>	<b>\$ 4,198,561</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	126,634	80.00%	126,634	80.00%	31,658	20.00%	158,292	0	0	158,292
B	808	TANF - Manual Checks	(306)	51.00%	(294)	49.00%	(600)	100.00%	0	0.00%	(600)	0	0	(600)
B	811	IV-E - Foster Care	453,300	50.00%	453,300	50.00%	906,599	100.00%	0	0.00%	906,599	0	0	906,599
B	812	IV-E - Adoption Assistance	669,782	50.00%	669,782	50.00%	1,339,563	100.00%	0	0.00%	1,339,563	0	0	1,339,563
B	814	Fostering Futures Foster Care Assistance	20,023	50.00%	20,023	50.00%	40,046	100.00%	0	0.00%	40,046	(0)	0	40,046
B	817	Special Needs Adoption	99,609	41.35%	141,297	58.65%	240,907	100.00%	0	0.00%	240,907	0	0	240,907
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,242,407</b>	<b>46.28%</b>	<b>\$ 1,410,741</b>	<b>52.55%</b>	<b>\$ 2,653,148</b>	<b>98.82%</b>	<b>\$ 31,658</b>	<b>1.18%</b>	<b>\$ 2,684,807</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,684,807</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,996	84.00%	30	0.50%	5,026	84.50%	922	15.50%	5,948	0	0	5,948
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,513	84.50%	7,513	84.50%	1,378	15.50%	8,891	0	0	8,891
PS	833	Adult Services	25,927	80.00%	0	0.00%	25,927	80.00%	6,482	20.00%	32,408	0	0	32,408
PS	861	Independent Living Program - E&T Vouchers	2,850	80.00%	713	20.00%	3,563	100.00%	0	0.00%	3,563	0	0	3,563
PS	862	Independent Living Program - Basic Allocation	7,407	80.00%	1,852	20.00%	9,258	100.00%	0	0.00%	9,258	0	0	9,258
PS	864	Respite Care for Foster Families	518	35.64%	935	64.36%	1,453	100.00%	0	0.00%	1,453	0	0	1,453
PS	866	Family Preservation / Support - Purch Serv	31,846	75.00%	4,034	9.50%	35,880	84.50%	6,582	15.50%	42,461	0	0	42,461
PS	872	VIEW	11,354	19.71%	37,316	64.79%	48,670	84.50%	8,928	15.50%	57,597	0	0	57,597
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,521	56.80%	0	0.00%	1,521	56.80%	1,157	43.20%	2,678	0	0	2,678
PS	895	Adult Protective Services	4,219	84.50%	0	0.00%	4,219	84.50%	774	15.50%	4,993	0	0	4,993
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 90,637</b>	<b>53.55%</b>	<b>\$ 52,391</b>	<b>30.96%</b>	<b>\$ 143,028</b>	<b>84.51%</b>	<b>\$ 26,222</b>	<b>15.49%</b>	<b>\$ 169,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,250</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>\$ 3,399,220</b>	<b>48.36%</b>	<b>\$ 2,259,228</b>	<b>32.14%</b>	<b>\$ 5,658,448</b>	<b>80.50%</b>	<b>\$ 1,370,902</b>	<b>19.50%</b>	<b>\$ 7,029,350</b>	<b>\$ 23,268</b>	<b>\$ -</b>	<b>\$ 7,052,618</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	115,965	50.00%	0	0.00%	115,965	50.00%	115,965	50.00%	231,930	0	155,220	387,150

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Subtotal: Central Services Cost Allocation			\$ 115,965	50.00%	\$ -	0.00%	\$ 115,965	50.00%	\$ 115,965	50.00%	\$ 231,930	\$ -	\$ 155,220	\$ 387,150
<b>Grand Totals: To Localities</b>			<b>\$ 3,515,185</b>	<b>48.41%</b>	<b>\$ 2,259,228</b>	<b>31.11%</b>	<b>\$ 5,774,413</b>	<b>79.52%</b>	<b>\$ 1,486,867</b>	<b>20.48%</b>	<b>\$ 7,261,280</b>	<b>\$ 23,268</b>	<b>\$ 155,220</b>	<b>\$ 7,439,768</b>

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,763,517	73.15%	4,763,517	73.15%	1,748,414	26.85%	6,511,930	0	0	6,511,930
SW		Medicaid Benefits	38,831,314	50.00%	38,553,421	49.64%	77,384,735	99.64%	277,894	0.36%	77,662,629	0	0	77,662,629
SW		Supplemental Nutrition Assistance Program (SNAP)	7,683,918	100.00%	0	0.00%	7,683,918	100.00%	0	0.00%	7,683,918	0	0	7,683,918
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	842,944	100.00%	0	0.00%	842,944	100.00%	0	0.00%	842,944	0	0	842,944
SW		TANF/TANF UP	169,451	42.06%	233,382	57.94%	402,833	100.00%	0	0.00%	402,833	0	0	402,833
SW		FAMIS (Total Title XXI Expenditures)	2,458,742	88.00%	335,283	12.00%	2,794,026	100.00%	0	0.00%	2,794,026	0	0	2,794,026
SW		Child Care (VACMS) <sup>6</sup>	288,766	80.59%	69,565	19.41%	358,331	100.00%	0	0.00%	358,331	0	0	358,331
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 50,275,135	52.23%	\$ 43,955,167	45.66%	\$ 94,230,302	97.89%	\$ 2,026,307	2.11%	\$ 96,256,610	\$ -	\$ -	\$ 96,256,610
<b>Grand Totals: Social Services System</b>			<b>\$ 53,790,320</b>	<b>51.96%</b>	<b>\$ 46,214,395</b>	<b>44.64%</b>	<b>\$ 100,004,715</b>	<b>96.61%</b>	<b>\$ 3,513,174</b>	<b>3.39%</b>	<b>\$ 103,517,890</b>	<b>\$ 23,268</b>	<b>\$ 155,220</b>	<b>\$ 103,696,377</b>