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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	56,754	60.53%	37,010	39.47%	93,764	100.00%	0	0.00%	93,764	(6)	0	93,759
A	855	Staff & Operations Base Budget	1,224,795	56.29%	613,904	28.21%	1,838,699	84.50%	337,274	15.50%	2,175,973	247,573	0	2,423,546
A	858	Staff & Operations Pass Through	442,107	35.86%	0	0.00%	442,107	35.86%	790,656	64.14%	1,232,763	77,541	0	1,310,304
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,723,656</b>	<b>49.21%</b>	<b>\$ 650,914</b>	<b>18.58%</b>	<b>\$ 2,374,571</b>	<b>67.80%</b>	<b>\$ 1,127,929</b>	<b>32.20%</b>	<b>\$ 3,502,500</b>	<b>\$ 325,109</b>	<b>\$ -</b>	<b>\$ 3,827,609</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	79,291	80.00%	79,291	80.00%	19,823	20.00%	99,114	0	0	99,114
B	808	TANF - Manual Checks	(0)	50.98%	(0)	49.02%	(1)	100.00%	0	0.00%	(1)	0	0	(1)
B	811	IV-E - Foster Care	11,440	50.00%	11,440	50.00%	22,879	100.00%	0	0.00%	22,879	(0)	0	22,879
B	812	IV-E - Adoption Assistance	288,831	50.00%	288,831	50.00%	577,661	100.00%	0	0.00%	577,661	(0)	0	577,661
B	813	General Relief	0	0.00%	6,338	62.50%	6,338	62.50%	3,803	37.50%	10,140	0	0	10,140
B	814	Fostering Futures Foster Care Assistance	(1,344)	50.00%	(1,344)	50.00%	(2,688)	100.00%	0	0.00%	(2,688)	0	0	(2,688)
B	817	Special Needs Adoption	13,836	21.25%	51,268	78.75%	65,104	100.00%	0	0.00%	65,104	(0)	0	65,104
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 312,762</b>	<b>40.50%</b>	<b>\$ 435,823</b>	<b>56.44%</b>	<b>\$ 748,585</b>	<b>96.94%</b>	<b>\$ 23,625</b>	<b>3.06%</b>	<b>\$ 772,210</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 772,210</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,618	84.00%	39	0.50%	6,658	84.50%	1,221	15.50%	7,879	(0)	0	7,879
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,160	84.50%	1,160	84.50%	213	15.50%	1,373	0	0	1,373
PS	833	Adult Services	27,153	80.00%	0	0.00%	27,153	80.00%	6,788	20.00%	33,941	0	0	33,941
PS	861	Independent Living Program - E&T Vouchers	1,223	80.00%	306	20.00%	1,529	100.00%	0	0.00%	1,529	0	0	1,529
PS	862	Independent Living Program - Basic Allocation	491	80.00%	123	20.00%	613	100.00%	0	0.00%	613	0	0	613
PS	864	Respite Care for Foster Families	1,657	35.64%	2,993	64.36%	4,650	100.00%	0	0.00%	4,650	0	0	4,650
PS	872	VIEW	20,415	20.14%	65,226	64.36%	85,641	84.50%	15,709	15.50%	101,350	(0)	0	101,350
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,971	56.80%	0	0.00%	7,971	56.80%	6,063	43.20%	14,034	0	0	14,034
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	801	37.80%	0	0.00%	801	37.80%	1,318	62.20%	2,119	0	0	2,119
PS	881	Fee Child Care - Matching	(3)	50.00%	(3)	50.00%	(5)	100.00%	0	0.00%	(5)	0	0	(5)
PS	895	Adult Protective Services	5,845	84.50%	0	0.00%	5,845	84.50%	1,072	15.50%	6,917	0	0	6,918
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 72,172</b>	<b>41.38%</b>	<b>\$ 69,844</b>	<b>40.05%</b>	<b>\$ 142,016</b>	<b>81.43%</b>	<b>\$ 32,384</b>	<b>18.57%</b>	<b>\$ 174,400</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 174,400</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	29,181	0	29,181
<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>\$ 29,181</b>	<b>\$ -</b>	<b>\$ 29,181</b>

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<b>Totals: Local Department of Social Services</b>			\$ 2,108,590	47.39%	\$ 1,156,581	26.00%	\$ 3,265,171	73.39%	\$ 1,183,939	26.61%	\$ 4,449,110	\$ 354,289	\$ -	\$ 4,803,399

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	226,422	50.00%	0	0.00%	226,422	50.00%	226,422	50.00%	452,843	0	303,069	755,912
<b>Subtotal: Central Services Cost Allocation</b>			\$ 226,422	50.00%	\$ -	0.00%	\$ 226,422	50.00%	\$ 226,422	50.00%	\$ 452,843	\$ -	\$ 303,069	\$ 755,912

<b>Grand Totals: To Localities</b>			\$ 2,335,012	47.63%	\$ 1,156,581	23.59%	\$ 3,491,593	71.23%	\$ 1,410,361	28.77%	\$ 4,901,954	\$ 354,289	\$ 303,069	\$ 5,559,311
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III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	778,832	58.12%	778,832	58.12%	561,299	41.88%	1,340,131	0	0	1,340,131
SW		Medicaid Benefits	20,361,225	50.00%	20,227,560	49.67%	40,588,784	99.67%	133,665	0.33%	40,722,449	0	0	40,722,449
SW		Supplemental Nutrition Assistance Program (SNAP)	5,168,761	100.00%	0	0.00%	5,168,761	100.00%	0	0.00%	5,168,761	0	0	5,168,761
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	214,957	100.00%	0	0.00%	214,957	100.00%	0	0.00%	214,957	0	0	214,957
SW		TANF/TANF UP	152,522	39.12%	237,409	60.88%	389,931	100.00%	0	0.00%	389,931	0	0	389,931
SW		FAMIS (Total Title XXI Expenditures)	2,202,902	88.00%	300,396	12.00%	2,503,297	100.00%	0	0.00%	2,503,297	0	0	2,503,297
SW		Child Care (VACMS) <sup>6</sup>	510,717	80.59%	123,035	19.41%	633,752	100.00%	0	0.00%	633,752	0	0	633,752
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 28,611,084	56.13%	\$ 21,667,232	42.51%	\$ 50,278,316	98.64%	\$ 694,963	1.36%	\$ 50,973,279	\$ -	\$ -	\$ 50,973,279

<b>Grand Totals: Social Services System</b>			\$ 30,946,095	55.38%	\$ 22,823,813	40.85%	\$ 53,769,908	96.23%	\$ 2,105,324	3.77%	\$ 55,875,232	\$ 354,289	\$ 303,069	\$ 56,532,590
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