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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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Abbreviation Key for Category:

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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	36,847	60.50%	24,059	39.50%	60,905	100.00%	0	0.00%	60,905	(1)	0	60,904
A	855	Staff & Operations Base Budget	430,215	56.43%	213,964	28.07%	644,179	84.50%	118,161	15.50%	762,339	17,384	0	779,723
A	858	Staff & Operations Pass Through	152,659	35.56%	0	0.00%	152,659	35.56%	276,676	64.44%	429,335	(4)	0	429,332
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 619,720</b>	<b>49.48%</b>	<b>\$ 238,023</b>	<b>19.00%</b>	<b>\$ 857,743</b>	<b>68.48%</b>	<b>\$ 394,837</b>	<b>31.52%</b>	<b>\$ 1,252,580</b>	<b>\$ 17,379</b>	<b>\$ -</b>	<b>\$ 1,269,959</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	13,949	80.00%	13,949	80.00%	3,487	20.00%	17,436	0	0	17,436
B	811	IV-E - Foster Care	146,522	50.00%	146,522	50.00%	293,044	100.00%	0	0.00%	293,044	(0)	0	293,044
B	812	IV-E - Adoption Assistance	198,114	50.00%	198,114	50.00%	396,229	100.00%	0	0.00%	396,229	(0)	0	396,229
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	814	Fostering Futures Foster Care Assistance	36,117	50.00%	36,117	50.00%	72,235	100.00%	0	0.00%	72,235	(0)	0	72,235
B	817	Special Needs Adoption	2,288	1.46%	154,904	98.54%	157,191	100.00%	0	0.00%	157,191	0	0	157,191
B	820	Adoption Incentives	1,609	100.00%	0	0.00%	1,609	100.00%	0	0.00%	1,609	0	0	1,609
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 384,650</b>	<b>41.02%</b>	<b>\$ 549,606</b>	<b>58.61%</b>	<b>\$ 934,256</b>	<b>99.63%</b>	<b>\$ 3,487</b>	<b>0.37%</b>	<b>\$ 937,743</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 938,243</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	1,426	100.00%	1,426	100.00%	0	0.00%	1,426	0	0	1,426
PS	829	Family Preservation (SSBG)	1,183	84.00%	7	0.50%	1,190	84.50%	218	15.50%	1,408	0	0	1,408
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,643	84.50%	1,643	84.50%	301	15.50%	1,945	(0)	0	1,945
PS	833	Adult Services	5,073	80.00%	0	0.00%	5,073	80.00%	1,268	20.00%	6,341	0	0	6,341
PS	861	Independent Living Program - E&T Vouchers	10,670	80.00%	2,668	20.00%	13,338	100.00%	0	0.00%	13,338	0	0	13,338
PS	862	Independent Living Program - Basic Allocation	2,915	80.00%	729	20.00%	3,644	100.00%	0	0.00%	3,644	0	0	3,644
PS	864	Respite Care for Foster Families	798	35.64%	1,441	64.36%	2,239	100.00%	0	0.00%	2,239	0	0	2,239
PS	866	Family Preservation / Support - Purch Serv	11,699	75.00%	1,482	9.50%	13,181	84.50%	2,418	15.50%	15,599	0	0	15,599
PS	871	TANF/VIEW Working and Trans Child Care	(545)	50.00%	(545)	50.00%	(1,090)	100.00%	0	0.00%	(1,090)	0	0	(1,090)
PS	872	VIEW	585	30.39%	1,041	54.11%	1,626	84.50%	298	15.50%	1,925	(0)	0	1,925
PS	895	Adult Protective Services	86	84.52%	0	0.00%	86	84.52%	16	15.48%	102	0	0	102
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 32,465</b>	<b>69.26%</b>	<b>\$ 9,892</b>	<b>21.10%</b>	<b>\$ 42,357</b>	<b>90.36%</b>	<b>\$ 4,520</b>	<b>9.64%</b>	<b>\$ 46,877</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 46,877</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>

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<b>Totals: Local Department of Social Services</b>			\$ 1,036,835	46.35%	\$ 797,521	35.65%	\$ 1,834,356	81.99%	\$ 402,844	18.01%	\$ 2,237,200	\$ 17,879	\$ -	\$ 2,255,079

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,730	50.00%	0	0.00%	20,730	50.00%	20,730	50.00%	41,459	0	27,747	69,206
<b>Subtotal: Central Services Cost Allocation</b>			\$ 20,730	50.00%	\$ -	0.00%	\$ 20,730	50.00%	\$ 20,730	50.00%	\$ 41,459	\$ -	\$ 27,747	\$ 69,206

<b>Grand Totals: To Localities</b>			\$ 1,057,564	46.41%	\$ 797,521	35.00%	\$ 1,855,085	81.41%	\$ 423,574	18.59%	\$ 2,278,659	\$ 17,879	\$ 27,747	\$ 2,324,285
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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%	1,456,051	68.88%	1,456,051	68.88%	657,742	31.12%	2,113,793	0	0	2,113,793
SW		Medicaid Benefits	7,456,577	50.00%	7,431,129	49.83%	14,887,705	99.83%	25,448	0.17%	14,913,154	0	0	14,913,154
SW		Supplemental Nutrition Assistance Program (SNAP)	1,198,740	100.00%	0	0.00%	1,198,740	100.00%	0	0.00%	1,198,740	0	0	1,198,740
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	104,264	100.00%	0	0.00%	104,264	100.00%	0	0.00%	104,264	0	0	104,264
SW		TANF/TANF UP	20,234	41.98%	27,963	58.02%	48,197	100.00%	0	0.00%	48,197	0	0	48,197
SW		FAMIS (Total Title XXI Expenditures)	721,210	88.00%	98,347	12.00%	819,557	100.00%	0	0.00%	819,557	0	0	819,557
SW		Child Care (VACMS) <sup>6</sup>	79,024	80.59%	19,037	19.41%	98,061	100.00%	0	0.00%	98,061	0	0	98,061
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 9,580,048	49.65%	\$ 9,032,527	46.81%	\$ 18,612,575	96.46%	\$ 683,191	3.54%	\$ 19,295,766	\$ -	\$ -	\$ 19,295,766

<b>Grand Totals: Social Services System</b>			\$ 10,637,613	49.31%	\$ 9,830,048	45.56%	\$ 20,467,661	94.87%	\$ 1,106,764	5.13%	\$ 21,574,425	\$ 17,879	\$ 27,747	\$ 21,620,051
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