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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	855	Staff & Operations Base Budget	463,801	56.43%	230,743	28.07%	694,544	84.50%	127,399	15.50%	821,943	25,712	0	847,655
A	858	Staff & Operations Pass Through	7,190	35.27%	0	0.00%	7,190	35.27%	13,196	64.73%	20,386	(1)	0	20,385
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 470,992</b>	<b>55.92%</b>	<b>\$ 230,743</b>	<b>27.39%</b>	<b>\$ 701,735</b>	<b>83.31%</b>	<b>\$ 140,595</b>	<b>16.69%</b>	<b>\$ 842,329</b>	<b>\$ 25,711</b>	<b>\$ -</b>	<b>\$ 868,040</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	26,803	80.00%	26,803	80.00%	6,701	20.00%	33,504	0	0	33,504
B	811	IV-E - Foster Care	303	50.00%	303	50.00%	607	100.00%	0	0.00%	607	294	0	900
B	812	IV-E - Adoption Assistance	122,138	50.00%	122,138	50.00%	244,275	100.00%	0	0.00%	244,275	0	0	244,275
B	814	Fostering Futures Foster Care Assistance	5,556	50.00%	5,556	50.00%	11,112	100.00%	0	0.00%	11,112	(0)	0	11,112
B	817	Special Needs Adoption	32,269	30.18%	74,664	69.82%	106,933	100.00%	0	0.00%	106,933	(0)	0	106,933
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 160,266</b>	<b>40.43%</b>	<b>\$ 229,465</b>	<b>57.88%</b>	<b>\$ 389,731</b>	<b>98.31%</b>	<b>\$ 6,701</b>	<b>1.69%</b>	<b>\$ 396,431</b>	<b>\$ 293</b>	<b>\$ -</b>	<b>\$ 396,725</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,041	84.00%	6	0.50%	1,047	84.50%	192	15.50%	1,240	0	0	1,240
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,026	84.50%	3,026	84.50%	555	15.50%	3,581	0	0	3,581
PS	833	Adult Services	23,495	80.00%	0	0.00%	23,495	80.00%	5,874	20.00%	29,369	0	0	29,369
PS	861	Independent Living Program - E&T Vouchers	635	80.00%	159	20.00%	794	100.00%	0	0.00%	794	0	0	794
PS	862	Independent Living Program - Basic Allocation	434	80.00%	108	20.00%	542	100.00%	0	0.00%	542	0	0	542
PS	866	Family Preservation / Support - Purch Serv	14,980	75.00%	1,898	9.50%	16,878	84.50%	3,096	15.50%	19,974	(0)	0	19,974
PS	872	VIEW	5,736	19.71%	18,853	64.79%	24,589	84.50%	4,510	15.50%	29,100	(0)	0	29,100
PS	873	IV-e Foster/Adoptive Parent Training	609	56.80%	0	0.00%	609	56.80%	463	43.20%	1,072	0	0	1,072
PS	895	Adult Protective Services	885	84.50%	0	0.00%	885	84.50%	162	15.50%	1,047	0	0	1,047
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 47,815</b>	<b>55.14%</b>	<b>\$ 24,050</b>	<b>27.73%</b>	<b>\$ 71,865</b>	<b>82.87%</b>	<b>\$ 14,853</b>	<b>17.13%</b>	<b>\$ 86,718</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 86,718</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>\$ 679,073</b>	<b>51.23%</b>	<b>\$ 484,257</b>	<b>36.53%</b>	<b>\$ 1,163,330</b>	<b>87.77%</b>	<b>\$ 162,148</b>	<b>12.23%</b>	<b>\$ 1,325,478</b>	<b>\$ 26,004</b>	<b>\$ -</b>	<b>\$ 1,351,482</b>

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<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	38,381	50.00%	0	0.00%	38,381	50.00%	38,381	50.00%	76,762	0	51,374	128,136
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 38,381</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 38,381</b>	<b>50.00%</b>	<b>\$ 38,381</b>	<b>50.00%</b>	<b>\$ 76,762</b>	<b>\$ -</b>	<b>\$ 51,374</b>	<b>\$ 128,136</b>
<b>Grand Totals: To Localities</b>			<b>\$ 717,454</b>	<b>51.16%</b>	<b>\$ 484,257</b>	<b>34.53%</b>	<b>\$ 1,201,711</b>	<b>85.70%</b>	<b>\$ 200,529</b>	<b>14.30%</b>	<b>\$ 1,402,240</b>	<b>\$ 26,004</b>	<b>\$ 51,374</b>	<b>\$ 1,479,618</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	448,002	56.47%	448,002	56.47%	345,282	43.53%	793,285	0	0	793,285
SW		Medicaid Benefits	8,835,325	50.00%	8,831,368	49.98%	17,666,692	99.98%	3,957	0.02%	17,670,649	0	0	17,670,649
SW		Supplemental Nutrition Assistance Program (SNAP)	1,996,463	100.00%	0	0.00%	1,996,463	100.00%	0	0.00%	1,996,463	0	0	1,996,463
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	181,667	100.00%	0	0.00%	181,667	100.00%	0	0.00%	181,667	0	0	181,667
SW		TANF/TANF UP	50,064	42.07%	68,933	57.93%	118,996	100.00%	0	0.00%	118,996	0	0	118,996
SW		FAMIS (Total Title XXI Expenditures)	390,552	88.00%	53,257	12.00%	443,809	100.00%	0	0.00%	443,809	0	0	443,809
SW		Child Care (VACMS) <sup>6</sup>	127,940	80.59%	30,821	19.41%	158,761	100.00%	0	0.00%	158,761	0	0	158,761
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,582,010</b>	<b>54.21%</b>	<b>\$ 9,432,381</b>	<b>44.15%</b>	<b>\$ 21,014,391</b>	<b>98.37%</b>	<b>\$ 349,239</b>	<b>1.63%</b>	<b>\$ 21,363,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,363,631</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,299,464</b>	<b>54.03%</b>	<b>\$ 9,916,638</b>	<b>43.56%</b>	<b>\$ 22,216,102</b>	<b>97.59%</b>	<b>\$ 549,769</b>	<b>2.41%</b>	<b>\$ 22,765,871</b>	<b>\$ 26,004</b>	<b>\$ 51,374</b>	<b>\$ 22,843,249</b>