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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	71,206	60.14%	47,197	39.86%	118,403	100.00%	0	0.00%	118,403	(3)	0	118,400
A	855	Staff & Operations Base Budget	905,809	56.32%	453,326	28.18%	1,359,135	84.50%	249,306	15.50%	1,608,441	6,634	0	1,615,076
A	858	Staff & Operations Pass Through	169,788	35.92%	0	0.00%	169,788	35.92%	302,866	64.08%	472,654	(3)	0	472,651
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,146,804</b>	<b>52.14%</b>	<b>\$ 500,522</b>	<b>22.76%</b>	<b>\$ 1,647,326</b>	<b>74.90%</b>	<b>\$ 552,172</b>	<b>25.10%</b>	<b>\$ 2,199,498</b>	<b>\$ 6,629</b>	<b>\$ -</b>	<b>\$ 2,206,127</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	2,570	80.00%	2,570	80.00%	642	20.00%	3,212	0	0	3,212
B	811	IV-E - Foster Care	169,748	50.00%	169,748	50.00%	339,495	100.00%	0	0.00%	339,495	37	0	339,532
B	812	IV-E - Adoption Assistance	131,770	50.00%	131,770	50.00%	263,541	100.00%	0	0.00%	263,541	(0)	0	263,541
B	814	Fostering Futures Foster Care Assistance	22,298	50.00%	22,298	50.00%	44,597	100.00%	0	0.00%	44,597	10	0	44,607
B	817	State Adoption Assistance	0	0.00%	21,626	100.00%	21,626	100.00%	0	0.00%	21,626	0	0	21,626
B	820	Adoption Incentives	444	100.00%	0	0.00%	444	100.00%	0	0.00%	444	0	0	444
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 324,261</b>	<b>48.19%</b>	<b>\$ 348,012</b>	<b>51.72%</b>	<b>\$ 672,273</b>	<b>99.90%</b>	<b>\$ 642</b>	<b>0.10%</b>	<b>\$ 672,916</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ 672,962</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,902	84.50%	2,902	84.50%	532	15.50%	3,434	(0)	0	3,434
PS	833	Adult Services	10,943	80.00%	0	0.00%	10,943	80.00%	2,736	20.00%	13,679	0	0	13,679
PS	862	Independent Living Program - Basic Allocation	2,195	80.00%	549	20.00%	2,743	100.00%	0	0.00%	2,743	0	0	2,743
PS	864	Respite Care for Foster Families	36	35.64%	64	64.36%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	8,866	75.00%	1,123	9.50%	9,989	84.50%	1,832	15.50%	11,822	(0)	0	11,822
PS	872	VIEW	12,024	19.86%	39,147	64.64%	51,171	84.50%	9,386	15.50%	60,558	(0)	0	60,558
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,116	56.80%	0	0.00%	1,116	56.80%	849	43.20%	1,965	0	0	1,965
PS	895	Adult Protective Services	1,649	84.50%	0	0.00%	1,649	84.50%	302	15.50%	1,951	0	0	1,951
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 36,828</b>	<b>38.26%</b>	<b>\$ 43,785</b>	<b>45.49%</b>	<b>\$ 80,614</b>	<b>83.75%</b>	<b>\$ 15,638</b>	<b>16.25%</b>	<b>\$ 96,252</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 96,252</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	57	0	57
<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>\$ 57</b>	<b>\$ -</b>	<b>\$ 57</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,507,893</b>	<b>50.79%</b>	<b>\$ 892,320</b>	<b>30.06%</b>	<b>\$ 2,400,213</b>	<b>80.85%</b>	<b>\$ 568,453</b>	<b>19.15%</b>	<b>\$ 2,968,666</b>	<b>\$ 6,732</b>	<b>\$ -</b>	<b>\$ 2,975,398</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	87,224	50.00%	0	0.00%	87,224	50.00%	87,224	50.00%	174,447	0	116,750	291,197
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 87,224</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 87,224</b>	<b>50.00%</b>	<b>\$ 87,224</b>	<b>50.00%</b>	<b>\$ 174,447</b>	<b>\$ -</b>	<b>\$ 116,750</b>	<b>\$ 291,197</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,595,117</b>	<b>50.75%</b>	<b>\$ 892,320</b>	<b>28.39%</b>	<b>\$ 2,487,436</b>	<b>79.14%</b>	<b>\$ 655,676</b>	<b>20.86%</b>	<b>\$ 3,143,113</b>	<b>\$ 6,732</b>	<b>\$ 116,750</b>	<b>\$ 3,266,595</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%	939,561	67.03%	939,561	67.03%	462,118	32.97%	1,401,679	0	0	1,401,679
SW		Medicaid Benefits	19,767,789	50.00%	19,707,501	49.85%	39,475,291	99.85%	60,288	0.15%	39,535,579	0	0	39,535,579
SW		Supplemental Nutrition Assistance Program (SNAP)	4,822,067	100.00%	0	0.00%	4,822,067	100.00%	0	0.00%	4,822,067	0	0	4,822,067
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	255,416	100.00%	0	0.00%	255,416	100.00%	0	0.00%	255,416	0	0	255,416
SW		TANF/TANF UP	130,451	40.52%	191,524	59.48%	321,975	100.00%	0	0.00%	321,975	0	0	321,975
SW		FAMIS (Total Title XXI Expenditures)	1,656,516	88.00%	225,889	12.00%	1,882,404	100.00%	0	0.00%	1,882,404	0	0	1,882,404
SW		Child Care (VACMS) <sup>6</sup>	443,134	80.59%	106,754	19.41%	549,888	100.00%	0	0.00%	549,888	0	0	549,888
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,075,373</b>	<b>55.52%</b>	<b>\$ 21,171,229</b>	<b>43.41%</b>	<b>\$ 48,246,602</b>	<b>98.93%</b>	<b>\$ 522,406</b>	<b>1.07%</b>	<b>\$ 48,769,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,769,008</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,670,490</b>	<b>55.23%</b>	<b>\$ 22,063,548</b>	<b>42.50%</b>	<b>\$ 50,734,038</b>	<b>97.73%</b>	<b>\$ 1,178,082</b>	<b>2.27%</b>	<b>\$ 51,912,121</b>	<b>\$ 6,732</b>	<b>\$ 116,750</b>	<b>\$ 52,035,603</b>