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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	91,298	60.52%	59,562	39.48%	150,860	100.00%	0	0.00%	150,860	(5)	0	150,855
A	850	Local Outstationed Eligibility Staff	39,592	75.75%	0	0.00%	39,592	75.75%	12,673	24.25%	52,264	(0)	0	52,264
A	855	Staff & Operations Base Budget	1,236,462	56.25%	620,995	28.25%	1,857,456	84.50%	340,715	15.50%	2,198,171	91,581	0	2,289,752
A	858	Staff & Operations Pass Through	507,656	35.88%	0	0.00%	507,656	35.88%	907,233	64.12%	1,414,889	20,249	0	1,435,138
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,875,007</b>	<b>49.13%</b>	<b>\$ 680,557</b>	<b>17.83%</b>	<b>\$ 2,555,564</b>	<b>66.97%</b>	<b>\$ 1,260,621</b>	<b>33.03%</b>	<b>\$ 3,816,185</b>	<b>\$ 111,825</b>	<b>\$ -</b>	<b>\$ 3,928,010</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	47,192	80.00%	47,192	80.00%	11,798	20.00%	58,990	0	0	58,990
B	808	TANF - Manual Checks	(979)	51.00%	(941)	49.00%	(1,920)	100.00%	0	0.00%	(1,920)	0	0	(1,920)
B	811	IV-E - Foster Care	140,975	50.00%	140,975	50.00%	281,950	100.00%	0	0.00%	281,950	(0)	0	281,950
B	812	IV-E - Adoption Assistance	596,005	50.00%	596,005	50.00%	1,192,011	100.00%	0	0.00%	1,192,011	(0)	0	1,192,011
B	814	Fostering Futures Foster Care Assistance	39,594	50.00%	39,594	50.00%	79,188	100.00%	0	0.00%	79,188	(0)	0	79,188
B	817	Special Needs Adoption	20,272	10.36%	175,389	89.64%	195,661	100.00%	0	0.00%	195,661	(0)	0	195,661
B	819	Refugee Cash Assistance	1,470	100.00%	0	0.00%	1,470	100.00%	0	0.00%	1,470	0	0	1,470
B	848	TANF-UP - Manual Checks	0	0.00%	(572)	100.00%	(572)	100.00%	0	0.00%	(572)	0	0	(572)
B	867	TANF Competitive Grant	61,151	100.00%	0	0.00%	61,151	100.00%	0	0.00%	61,151	0	0	61,151
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 858,489</b>	<b>45.96%</b>	<b>\$ 997,643</b>	<b>53.41%</b>	<b>\$ 1,856,132</b>	<b>99.37%</b>	<b>\$ 11,798</b>	<b>0.63%</b>	<b>\$ 1,867,930</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,867,930</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,349	84.00%	26	0.50%	4,374	84.50%	802	15.50%	5,177	(0)	0	5,177
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,946	84.50%	1,946	84.50%	357	15.50%	2,302	0	0	2,302
PS	833	Adult Services	20,334	80.00%	0	0.00%	20,334	80.00%	5,084	20.00%	25,418	0	0	25,418
PS	861	Independent Living Program - E&T Vouchers	2,200	80.00%	550	20.00%	2,750	100.00%	0	0.00%	2,750	0	0	2,750
PS	862	Independent Living Program - Basic Allocation	2,923	80.00%	731	20.00%	3,654	100.00%	0	0.00%	3,654	0	0	3,654
PS	864	Respite Care for Foster Families	457	35.64%	825	64.36%	1,282	100.00%	0	0.00%	1,282	0	0	1,282
PS	866	Family Preservation / Support - Purch Serv	3,246	75.00%	411	9.50%	3,657	84.50%	671	15.50%	4,328	(0)	0	4,328
PS	871	TANF/VIEW Working and Trans Child Care	(314)	50.00%	(314)	50.00%	(628)	100.00%	0	0.00%	(628)	0	0	(628)
PS	872	VIEW	11,740	20.39%	36,903	64.11%	48,643	84.50%	8,923	15.50%	57,565	(0)	0	57,565
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,020	56.80%	0	0.00%	6,020	56.80%	4,579	43.20%	10,599	0	0	10,599
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	923	37.80%	0	0.00%	923	37.80%	1,519	62.20%	2,442	0	0	2,442
PS	883	Fee Child Care	(300)	50.00%	(300)	50.00%	(600)	100.00%	0	0.00%	(600)	0	0	(600)
PS	888	Non-VIEW Repayment of VACMS	(140)	100.00%	0	0.00%	(140)	100.00%	0	0.00%	(140)	0	0	(140)
PS	889	VIEW Repayment of VACMS	(389)	50.00%	(389)	50.00%	(779)	100.00%	0	0.00%	(779)	0	0	(779)
PS	895	Adult Protective Services	1,736	84.50%	0	0.00%	1,736	84.50%	319	15.50%	2,055	0	0	2,055
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,784</b>	<b>45.73%</b>	<b>\$ 40,388</b>	<b>34.99%</b>	<b>\$ 93,172</b>	<b>80.72%</b>	<b>\$ 22,252</b>	<b>19.28%</b>	<b>\$ 115,425</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 115,425</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>\$ 2,786,280</b>	<b>48.04%</b>	<b>\$ 1,718,588</b>	<b>29.63%</b>	<b>\$ 4,504,868</b>	<b>77.68%</b>	<b>\$ 1,294,671</b>	<b>22.32%</b>	<b>\$ 5,799,540</b>	<b>\$ 111,825</b>	<b>\$ -</b>	<b>\$ 5,911,364</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	80,313	50.00%	0	0.00%	80,313	50.00%	80,313	50.00%	160,625	0	107,500	268,125
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 80,313</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 80,313</b>	<b>50.00%</b>	<b>\$ 80,313</b>	<b>50.00%</b>	<b>\$ 160,625</b>	<b>\$ -</b>	<b>\$ 107,500</b>	<b>\$ 268,125</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,866,593</b>	<b>48.10%</b>	<b>\$ 1,718,588</b>	<b>28.83%</b>	<b>\$ 4,585,181</b>	<b>76.93%</b>	<b>\$ 1,374,984</b>	<b>23.07%</b>	<b>\$ 5,960,165</b>	<b>\$ 111,825</b>	<b>\$ 107,500</b>	<b>\$ 6,179,489</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%	2,194,811	67.27%	2,194,811	67.27%	1,067,925	32.73%	3,262,736	0	0	3,262,736
SW		Medicaid Benefits	32,344,834	50.00%	32,128,895	49.67%	64,473,729	99.67%	215,939	0.33%	64,689,668	0	0	64,689,668
SW		Supplemental Nutrition Assistance Program (SNAP)	5,688,980	100.00%	0	0.00%	5,688,980	100.00%	0	0.00%	5,688,980	0	0	5,688,980
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	342,853	100.00%	0	0.00%	342,853	100.00%	0	0.00%	342,853	0	0	342,853
SW		TANF/TANF UP	122,177	40.13%	182,258	59.87%	304,435	100.00%	0	0.00%	304,435	0	0	304,435
SW		FAMIS (Total Title XXI Expenditures)	2,459,412	88.00%	335,374	12.00%	2,794,787	100.00%	0	0.00%	2,794,787	0	0	2,794,787
SW		Child Care (VACMS) <sup>6</sup>	1,624,101	80.59%	391,255	19.41%	2,015,356	100.00%	0	0.00%	2,015,356	0	0	2,015,356
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 42,582,357</b>	<b>53.83%</b>	<b>\$ 35,232,594</b>	<b>44.54%</b>	<b>\$ 77,814,950</b>	<b>98.38%</b>	<b>\$ 1,283,864</b>	<b>1.62%</b>	<b>\$ 79,098,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,098,815</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 45,448,949</b>	<b>53.43%</b>	<b>\$ 36,951,182</b>	<b>43.44%</b>	<b>\$ 82,400,131</b>	<b>96.87%</b>	<b>\$ 2,658,849</b>	<b>3.13%</b>	<b>\$ 85,058,980</b>	<b>\$ 111,825</b>	<b>\$ 107,500</b>	<b>\$ 85,278,304</b>