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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	387,681	60.74%	250,551	39.26%	638,232	100.00%	0	0.00%	638,232	(11)	0	638,221
A	850	Outstationed Eligibility Staff	161,855	75.75%	0	0.00%	161,855	75.75%	51,808	24.25%	213,663	(0)	0	213,663
A	855	Staff & Operations Base Budget	5,470,528	56.28%	2,742,475	28.22%	8,213,003	84.50%	1,506,522	15.50%	9,719,525	77,754	0	9,797,279
A	858	Staff & Operations Pass Through	1,592,872	35.83%	0	0.00%	1,592,872	35.83%	2,852,763	64.17%	4,445,635	74,012	0	4,519,648
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,612,935</b>	<b>50.70%</b>	<b>\$ 2,993,027</b>	<b>19.93%</b>	<b>\$ 10,605,961</b>	<b>70.63%</b>	<b>\$ 4,411,093</b>	<b>29.37%</b>	<b>\$ 15,017,055</b>	<b>\$ 151,756</b>	<b>\$ -</b>	<b>\$ 15,168,810</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	599,806	80.00%	599,806	80.00%	149,951	20.00%	749,757	0	0	749,757
B	808	TANF - Manual Checks	(1,448)	51.00%	(1,391)	49.00%	(2,840)	100.00%	0	0.00%	(2,840)	0	0	(2,840)
B	811	IV-E - Foster Care	473,859	50.00%	473,859	50.00%	947,719	100.00%	0	0.00%	947,719	(0)	0	947,718
B	812	IV-E - Adoption Assistance	756,553	50.00%	756,553	50.00%	1,513,105	100.00%	0	0.00%	1,513,105	(0)	0	1,513,105
B	813	General Relief	0	0.00%	63,636	62.50%	63,636	62.50%	38,182	37.50%	101,818	(0)	0	101,818
B	814	Fostering Futures Foster Care Assistance	41,732	50.00%	41,732	50.00%	83,465	100.00%	0	0.00%	83,465	(0)	0	83,465
B	815	Fostering Futures Federal Adoption Assistance	6,621	50.00%	6,621	50.00%	13,242	100.00%	0	0.00%	13,242	0	0	13,242
B	817	Special Needs Adoption	131,852	32.72%	271,117	67.28%	402,968	100.00%	0	0.00%	402,968	0	0	402,968
B	819	Refugee Cash Assistance	18,687	100.00%	0	0.00%	18,687	100.00%	0	0.00%	18,687	0	0	18,687
B	820	Adoption Incentives	2,990	100.00%	0	0.00%	2,990	100.00%	0	0.00%	2,990	0	0	2,990
B	867	TANF Competitive Grant	579,469	100.00%	0	0.00%	579,469	100.00%	0	0.00%	579,469	0	0	579,469
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,010,315</b>	<b>45.58%</b>	<b>\$ 2,211,932</b>	<b>50.15%</b>	<b>\$ 4,222,247</b>	<b>95.73%</b>	<b>\$ 188,133</b>	<b>4.27%</b>	<b>\$ 4,410,380</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 4,410,380</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	72,082	84.00%	429	0.50%	72,511	84.50%	13,301	15.50%	85,811	0	0	85,811
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	36,220	84.50%	36,220	84.50%	6,644	15.50%	42,864	(0)	0	42,864
PS	833	Adult Services	72,000	80.00%	0	0.00%	72,000	80.00%	18,000	20.00%	90,000	0	0	90,000
PS	861	Independent Living Program - E&T Vouchers	16,083	80.00%	4,021	20.00%	20,104	100.00%	0	0.00%	20,104	0	0	20,104
PS	862	Independent Living Program - Basic Allocation	15,439	80.00%	3,860	20.00%	19,298	100.00%	0	0.00%	19,298	0	0	19,298
PS	864	Respite Care for Foster Families	585	35.64%	1,056	64.36%	1,640	100.00%	0	0.00%	1,640	0	0	1,640
PS	866	Family Preservation / Support - Purch Serv	122,013	75.00%	15,455	9.50%	137,468	84.50%	25,216	15.50%	162,684	(0)	0	162,684
PS	871	TANF/VIEW Working and Trans Child Care	(184)	50.00%	(184)	50.00%	(368)	100.00%	0	0.00%	(368)	0	0	(368)
PS	872	VIEW	314,083	20.41%	986,016	64.09%	1,300,099	84.50%	238,480	15.50%	1,538,579	(0)	0	1,538,578
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	18,938	56.80%	0	0.00%	18,938	56.80%	14,404	43.20%	33,341	0	0	33,341
PS	878	Head Start Transition To Work Child Care	(392)	100.00%	0	0.00%	(392)	100.00%	0	0.00%	(392)	0	0	(392)
PS	881	Fee Child Care - Matching	(89)	50.00%	(89)	50.00%	(177)	100.00%	0	0.00%	(177)	0	0	(177)
PS	888	Non-VIEW Repayment of VACMS	(716)	100.00%	0	0.00%	(716)	100.00%	0	0.00%	(716)	0	0	(716)
PS	889	VIEW Repayment of VACMS	(75)	50.00%	(75)	50.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	895	Adult Protective Services	9,145	84.50%	0	0.00%	9,145	84.50%	1,678	15.50%	10,823	0	0	10,823
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 638,912</b>	<b>31.89%</b>	<b>\$ 1,046,708</b>	<b>52.25%</b>	<b>\$ 1,685,620</b>	<b>84.14%</b>	<b>\$ 317,722</b>	<b>15.86%</b>	<b>\$ 2,003,342</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,003,342</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	59,575	0	59,575
<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>\$ 59,575</b>	<b>\$ -</b>	<b>\$ 59,575</b>

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<b>Totals: Local Department of Social Services</b>			\$ 10,262,162	47.89%	\$ 6,251,667	29.17%	\$ 16,513,829	77.06%	\$ 4,916,948	22.94%	\$ 21,430,777	\$ 211,330	\$ -	\$ 21,642,107

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	504,987	50.00%	0	0.00%	504,987	50.00%	504,987	50.00%	1,009,975	0	675,932	1,685,907
<b>Subtotal: Central Services Cost Allocation</b>			\$ 504,987	50.00%	\$ -	0.00%	\$ 504,987	50.00%	\$ 504,987	50.00%	\$ 1,009,975	\$ -	\$ 675,932	\$ 1,685,907

<b>Grand Totals: To Localities</b>			\$ 10,767,149	47.98%	\$ 6,251,667	27.86%	\$ 17,018,816	75.84%	\$ 5,421,936	24.16%	\$ 22,440,752	\$ 211,330	\$ 675,932	\$ 23,328,014
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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%	10,462,543	62.90%	10,462,543	62.90%	6,170,547	37.10%	16,633,089	0	0	16,633,089
SW		Medicaid Benefits	198,245,128	50.00%	197,597,137	49.84%	395,842,264	99.84%	647,991	0.16%	396,490,255	0	0	396,490,255
SW		Supplemental Nutrition Assistance Program (SNAP)	42,867,416	100.00%	0	0.00%	42,867,416	100.00%	0	0.00%	42,867,416	0	0	42,867,416
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,927,855	100.00%	0	0.00%	1,927,855	100.00%	0	0.00%	1,927,855	0	0	1,927,855
SW		TANF/TANF UP	971,129	38.40%	1,557,638	61.60%	2,528,767	100.00%	0	0.00%	2,528,767	0	0	2,528,767
SW		FAMIS (Total Title XXI Expenditures)	15,680,947	88.00%	2,138,311	12.00%	17,819,258	100.00%	0	0.00%	17,819,258	0	0	17,819,258
SW		Child Care (VACMS) <sup>6</sup>	6,803,732	80.59%	1,639,059	19.41%	8,442,791	100.00%	0	0.00%	8,442,791	0	0	8,442,791
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 266,496,207	54.75%	\$ 213,394,687	43.84%	\$ 479,890,894	98.60%	\$ 6,818,538	1.40%	\$ 486,709,432	\$ -	\$ -	\$ 486,709,432

<b>Grand Totals: Social Services System</b>			\$ 277,263,356	54.46%	\$ 219,646,354	43.14%	\$ 496,909,710	97.60%	\$ 12,240,473	2.40%	\$ 509,150,183	\$ 211,330	\$ 675,932	\$ 510,037,446
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