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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	54,542	60.49%	35,619	39.51%	90,161	100.00%	0	0.00%	90,161	(6)	0	90,155
A	855	Staff & Operations Base Budget	767,435	56.32%	383,998	28.18%	1,151,433	84.50%	211,206	15.50%	1,362,638	37,853	0	1,400,491
A	858	Staff & Operations Pass Through	101,568	35.92%	0	0.00%	101,568	35.92%	181,175	64.08%	282,743	3,848	0	286,592
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 923,545</b>	<b>53.21%</b>	<b>\$ 419,617</b>	<b>24.18%</b>	<b>\$ 1,343,162</b>	<b>77.39%</b>	<b>\$ 392,381</b>	<b>22.61%</b>	<b>\$ 1,735,543</b>	<b>\$ 41,696</b>	<b>\$ -</b>	<b>\$ 1,777,238</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	66,694	80.00%	66,694	80.00%	16,674	20.00%	83,368	0	0	83,368
B	808	TANF - Manual Checks	(19)	51.00%	(19)	49.00%	(38)	100.00%	0	0.00%	(38)	0	0	(38)
B	811	IV-E - Foster Care	101,314	50.00%	101,314	50.00%	202,629	100.00%	0	0.00%	202,629	288	0	202,917
B	812	IV-E - Adoption Assistance	115,116	50.00%	115,116	50.00%	230,233	100.00%	0	0.00%	230,233	(0)	0	230,233
B	817	Special Needs Adoption	11,613	75.00%	3,871	25.00%	15,484	100.00%	0	0.00%	15,484	(0)	0	15,484
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 228,024</b>	<b>42.89%</b>	<b>\$ 286,978</b>	<b>53.98%</b>	<b>\$ 515,002</b>	<b>96.86%</b>	<b>\$ 16,674</b>	<b>3.14%</b>	<b>\$ 531,675</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 531,963</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,019	84.00%	6	0.50%	1,025	84.50%	188	15.50%	1,213	0	0	1,213
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,600	84.50%	1,600	84.50%	293	15.50%	1,893	(0)	0	1,893
PS	833	Adult Services	9,773	80.00%	0	0.00%	9,773	80.00%	2,443	20.00%	12,217	0	0	12,217
PS	862	Independent Living Program-Basic Allocation	976	80.00%	244	20.00%	1,220	100.00%	0	0.00%	1,220	0	0	1,220
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	12,105	75.00%	1,533	9.50%	13,638	84.50%	2,502	15.50%	16,140	766	0	16,906
PS	872	VIEW	1,337	20.29%	4,231	64.21%	5,568	84.50%	1,021	15.50%	6,589	(0)	0	6,589
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,269	56.80%	0	0.00%	2,269	56.80%	1,726	43.20%	3,995	0	0	3,995
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	411	37.80%	0	0.00%	411	37.80%	677	62.20%	1,088	0	0	1,088
PS	883	Fee Child Care - 100% Federal	(124)	50.00%	(124)	50.00%	(248)	100.00%	0	0.00%	(248)	0	0	(248)
PS	895	Adult Protective Services	521	84.50%	0	0.00%	521	84.50%	96	15.50%	617	0	0	617
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,555</b>	<b>62.80%</b>	<b>\$ 7,973</b>	<b>17.53%</b>	<b>\$ 36,528</b>	<b>80.33%</b>	<b>\$ 8,946</b>	<b>19.67%</b>	<b>\$ 45,474</b>	<b>\$ 766</b>	<b>\$ -</b>	<b>\$ 46,240</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>\$ 1,180,125</b>	<b>51.03%</b>	<b>\$ 714,567</b>	<b>30.90%</b>	<b>\$ 1,894,691</b>	<b>81.93%</b>	<b>\$ 418,000</b>	<b>18.07%</b>	<b>\$ 2,312,692</b>	<b>\$ 42,749</b>	<b>\$ -</b>	<b>\$ 2,355,441</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	23,649	50.00%	0	0.00%	23,649	50.00%	23,649	50.00%	47,297	0	31,654	78,951
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,649</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,649</b>	<b>50.00%</b>	<b>\$ 23,649</b>	<b>50.00%</b>	<b>\$ 47,297</b>	<b>\$ -</b>	<b>\$ 31,654</b>	<b>\$ 78,951</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,203,773</b>	<b>51.01%</b>	<b>\$ 714,567</b>	<b>30.28%</b>	<b>\$ 1,918,340</b>	<b>81.29%</b>	<b>\$ 441,649</b>	<b>18.71%</b>	<b>\$ 2,359,989</b>	<b>\$ 42,749</b>	<b>\$ 31,654</b>	<b>\$ 2,434,392</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%	633,078	71.29%	633,078	71.29%	254,992	28.71%	888,070	0	0	888,070
SW		Medicaid Benefits	17,323,991	50.00%	17,208,727	49.67%	34,532,719	99.67%	115,264	0.33%	34,647,983	0	0	34,647,983
SW		Supplemental Nutrition Assistance Program (SNAP)	3,215,126	100.00%	0	0.00%	3,215,126	100.00%	0	0.00%	3,215,126	0	0	3,215,126
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	395,985	100.00%	0	0.00%	395,985	100.00%	0	0.00%	395,985	0	0	395,985
SW		TANF/TANF UP	24,750	37.80%	40,732	62.20%	65,482	100.00%	0	0.00%	65,482	0	0	65,482
SW		FAMIS (Total Title XXI Expenditures)	1,129,566	88.00%	153,998	12.00%	1,283,564	100.00%	34	0.00%	1,283,598	0	0	1,283,598
SW		Child Care (VACMS) <sup>6</sup>	25,105	80.59%	6,048	19.41%	31,153	100.00%	0	0.00%	31,153	0	0	31,153
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 22,114,524</b>	<b>54.57%</b>	<b>\$ 18,042,583</b>	<b>44.52%</b>	<b>\$ 40,157,107</b>	<b>99.09%</b>	<b>\$ 370,290</b>	<b>0.91%</b>	<b>\$ 40,527,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,527,397</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,318,297</b>	<b>54.37%</b>	<b>\$ 18,757,150</b>	<b>43.74%</b>	<b>\$ 42,075,447</b>	<b>98.11%</b>	<b>\$ 811,939</b>	<b>1.89%</b>	<b>\$ 42,887,385</b>	<b>\$ 42,749</b>	<b>\$ 31,654</b>	<b>\$ 42,961,789</b>