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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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Abbreviation Key for Category:

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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	188,012	60.63%	122,072	39.37%	310,084	100.00%	0	0.00%	310,084	(2)	0	310,082
A	850	Outstationed Eligibility Staff	147,574	75.75%	0	0.00%	147,574	75.75%	47,239	24.25%	194,813	(0)	0	194,813
A	855	Staff & Operations Base Budget	6,494,116	56.38%	3,239,698	28.12%	9,733,814	84.50%	1,785,490	15.50%	11,519,303	17,404	0	11,536,707
A	858	Staff & Operations Pass Through	506,899	35.92%	0	0.00%	506,899	35.92%	904,203	64.08%	1,411,103	3,083	0	1,414,185
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,336,601</b>	<b>54.61%</b>	<b>\$ 3,361,770</b>	<b>25.02%</b>	<b>\$ 10,698,371</b>	<b>79.63%</b>	<b>\$ 2,736,932</b>	<b>20.37%</b>	<b>\$ 13,435,303</b>	<b>\$ 20,485</b>	<b>\$ -</b>	<b>\$ 13,455,788</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	522,319	80.00%	522,319	80.00%	130,580	20.00%	652,899	0	1,963	654,862
B	807	Auxiliary Grant Program	0	0.00%	56,315	80.00%	56,315	80.00%	14,079	20.00%	70,394	0	0	70,394
B	808	TANF - Manual Checks	(4,420)	51.00%	(4,229)	49.00%	(8,631)	100.00%	0	0.00%	(8,631)	(327)	0	(8,958)
B	811	IV-E - Foster Care	1,264,671	50.00%	1,264,671	50.00%	2,529,341	100.00%	0	0.00%	2,529,341	2,346	0	2,531,687
B	812	IV-E - Adoption Assistance	3,702,682	50.00%	3,702,682	50.00%	7,405,363	100.00%	0	0.00%	7,405,363	(0)	0	7,405,363
B	814	Fostering Futures Foster Care Assistance	101,225	50.00%	101,225	50.00%	202,450	100.00%	0	0.00%	202,450	(0)	0	202,450
B	817	Special Needs Adoption	134,390	13.12%	890,242	86.88%	1,024,633	100.00%	0	0.00%	1,024,633	(0)	0	1,024,633
B	819	Refugee Cash Assistance	5,825	100.00%	0	0.00%	5,825	100.00%	0	0.00%	5,825	0	0	5,825
B	820	Adoptions Incentives	1,202	100.00%	0	0.00%	1,202	100.00%	0	0.00%	1,202	0	0	1,202
B	822	Kinship Guardianship Assistance	4,983	50.00%	4,983	50.00%	9,966	100.00%	0	0.00%	9,966	(0)	0	9,966
B	867	TANF Competitive Grant	182,311	100.00%	0	0.00%	182,311	100.00%	0	0.00%	182,311	0	0	182,311
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,392,887</b>	<b>44.66%</b>	<b>\$ 6,538,208</b>	<b>54.14%</b>	<b>\$ 11,931,095</b>	<b>98.80%</b>	<b>\$ 144,659</b>	<b>1.20%</b>	<b>\$ 12,075,754</b>	<b>\$ 2,018</b>	<b>\$ 1,963</b>	<b>\$ 12,079,735</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	11,986	84.00%	71	0.50%	12,058	84.50%	2,212	15.50%	14,270	38	0	14,307
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	17,196	84.50%	17,196	84.50%	3,154	15.50%	20,351	(0)	0	20,351
PS	833	Adult Services	39,895	80.00%	0	0.00%	39,895	80.00%	9,974	20.00%	49,869	0	0	49,869
PS	844	SNAPET Purchased Services	1	50.00%	1	34.67%	1	84.67%	0	15.33%	2	0	0	2
PS	861	Independent Living Program - E&T Vouchers	13,148	80.00%	3,287	20.00%	16,436	100.00%	0	0.00%	16,436	1,290	0	17,726
PS	862	Independent Living Program - Basic Allocation	21,526	80.00%	5,382	20.00%	26,908	100.00%	0	0.00%	26,908	4,273	0	31,180
PS	864	Respite Care for Foster Families	1,702	35.64%	3,073	64.36%	4,774	100.00%	0	0.00%	4,774	0	0	4,774
PS	866	Family Preservation / Support - Purch Serv	68,875	75.00%	8,724	9.50%	77,599	84.50%	14,234	15.50%	91,834	1,181	0	93,015
PS	871	TANF/VIEW Working and Trans Child Care	(837)	50.00%	(837)	50.00%	(1,674)	100.00%	0	0.00%	(1,674)	0	0	(1,674)
PS	872	VIEW	61,728	27.76%	126,192	56.74%	187,920	84.50%	34,471	15.50%	222,391	432	0	222,822
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	15,262	56.80%	0	0.00%	15,262	56.80%	11,607	43.20%	26,869	0	0	26,869
PS	878	Headstart Wrap-Around Child Care	(1,094)	100.00%	0	0.00%	(1,094)	100.00%	0	0.00%	(1,094)	0	0	(1,094)
PS	881	Fee Child Care Purchased Services - Matching	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	883	Fee Child Care - 100% Federal	(763)	50.00%	(763)	50.00%	(1,526)	100.00%	0	0.00%	(1,526)	0	0	(1,526)
PS	888	Non-VIEW Repayment of VACMS	(38)	100.00%	0	0.00%	(38)	100.00%	0	0.00%	(38)	0	0	(38)
PS	889	VIEW Repayment of VACMS	(10)	50.00%	(10)	50.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	895	Adult Protective Services	7,046	84.50%	0	0.00%	7,046	84.50%	1,292	15.50%	8,338	(715)	0	7,623
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 238,402</b>	<b>49.91%</b>	<b>\$ 162,291</b>	<b>33.98%</b>	<b>\$ 400,693</b>	<b>83.89%</b>	<b>\$ 76,945</b>	<b>16.11%</b>	<b>\$ 477,638</b>	<b>\$ 6,498</b>	<b>\$ -</b>	<b>\$ 484,137</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>\$ 12,967,890</b>	<b>49.90%</b>	<b>\$ 10,062,269</b>	<b>38.72%</b>	<b>\$ 23,030,159</b>	<b>88.62%</b>	<b>\$ 2,958,536</b>	<b>11.38%</b>	<b>\$ 25,988,695</b>	<b>\$ 29,001</b>	<b>\$ 1,963</b>	<b>\$ 26,019,660</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	704,166	50.00%	0	0.00%	704,166	50.00%	704,166	50.00%	1,408,333	0	942,536	2,350,869
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 704,166</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 704,166</b>	<b>50.00%</b>	<b>\$ 704,166</b>	<b>50.00%</b>	<b>\$ 1,408,333</b>	<b>\$ -</b>	<b>\$ 942,536</b>	<b>\$ 2,350,869</b>
<b>Grand Totals: To Localities</b>			<b>\$ 13,672,057</b>	<b>49.90%</b>	<b>\$ 10,062,269</b>	<b>36.73%</b>	<b>\$ 23,734,326</b>	<b>86.63%</b>	<b>\$ 3,662,702</b>	<b>13.37%</b>	<b>\$ 27,397,028</b>	<b>\$ 29,001</b>	<b>\$ 944,499</b>	<b>\$ 28,370,529</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%	7,435,991	69.22%	7,435,991	69.22%	3,306,620	30.78%	10,742,611	0	0	10,742,611
SW		Medicaid Benefits	114,053,367	50.00%	113,612,366	49.81%	227,665,734	99.81%	441,001	0.19%	228,106,734	0	0	228,106,734
SW		Supplemental Nutrition Assistance Program (SNAP)	28,088,337	100.00%	0	0.00%	28,088,337	100.00%	0	0.00%	28,088,337	0	0	28,088,337
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,823,721	100.00%	0	0.00%	1,823,721	100.00%	0	0.00%	1,823,721	0	0	1,823,721
SW		TANF/TANF UP	704,524	40.69%	1,027,118	59.31%	1,731,642	100.00%	0	0.00%	1,731,642	0	0	1,731,642
SW		FAMIS (Total Title XXI Expenditures)	5,674,254	88.00%	773,750	12.00%	6,448,004	100.00%	12	0.00%	6,448,016	0	0	6,448,016
SW		Child Care (VACMS) <sup>6</sup>	3,130,462	80.59%	754,147	19.41%	3,884,609	100.00%	0	0.00%	3,884,609	0	0	3,884,609
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 153,474,665</b>	<b>54.65%</b>	<b>\$ 123,603,372</b>	<b>44.01%</b>	<b>\$ 277,078,037</b>	<b>98.67%</b>	<b>\$ 3,747,633</b>	<b>1.33%</b>	<b>\$ 280,825,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,825,670</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 167,146,722</b>	<b>54.23%</b>	<b>\$ 133,665,642</b>	<b>43.37%</b>	<b>\$ 300,812,363</b>	<b>97.60%</b>	<b>\$ 7,410,335</b>	<b>2.40%</b>	<b>\$ 308,222,698</b>	<b>\$ 29,001</b>	<b>\$ 944,499</b>	<b>\$ 309,196,199</b>