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Fiscal Year 2017 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	850	Outstationed Eligibility Staff	126,864	75.71%	0	0.00%	126,864	75.71%	40,707	24.29%	167,571	(0)	0	167,571
A	855	Staff & Operations Base Budget	4,979,631	55.23%	2,639,627	29.27%	7,619,258	84.50%	1,397,611	15.50%	9,016,869	22,972	0	9,039,842
A	858	Staff & Operations Pass Through	1,488,112	35.82%	0	0.00%	1,488,112	35.82%	2,666,497	64.18%	4,154,609	67,089	0	4,221,699
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,594,607</b>	<b>49.44%</b>	<b>\$ 2,639,627</b>	<b>19.79%</b>	<b>\$ 9,234,234</b>	<b>69.23%</b>	<b>\$ 4,104,816</b>	<b>30.77%</b>	<b>\$ 13,339,050</b>	<b>\$ 90,061</b>	<b>\$ -</b>	<b>\$ 13,429,111</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	550,768	80.00%	550,768	80.00%	137,692	20.00%	688,460	0	0	688,460
B	808	TANF - Manual Checks	(2,131)	51.00%	(2,047)	49.00%	(4,178)	100.00%	0	0.00%	(4,178)	0	0	(4,178)
B	811	IV-E - Foster Care	607,529	50.00%	607,529	50.00%	1,215,058	100.00%	0	0.00%	1,215,058	(0)	0	1,215,057
B	812	IV-E - Adoption Assistance	628,408	50.00%	628,408	50.00%	1,256,816	100.00%	0	0.00%	1,256,816	0	0	1,256,816
B	813	General Relief	0	0.00%	74,882	62.50%	74,882	62.50%	44,929	37.50%	119,811	(0)	0	119,811
B	814	Fostering Futures Foster Care Assistance	8,680	50.00%	8,680	50.00%	17,360	100.00%	0	0.00%	17,360	0	0	17,360
B	817	Special Needs Adoption	107,694	18.40%	477,743	81.60%	585,436	100.00%	0	0.00%	585,436	0	0	585,436
B	819	Refugee Cash Assistance	46,364	100.00%	0	0.00%	46,364	100.00%	0	0.00%	46,364	0	0	46,364
B	848	TANF-UP Manual Checks	0	0.00%	(64)	100.00%	(64)	100.00%	0	0.00%	(64)	0	0	(64)
B	867	TANF Competitive Grant	711,488	100.00%	0	0.00%	711,488	100.00%	0	0.00%	711,488	0	0	711,488
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,108,032</b>	<b>45.47%</b>	<b>\$ 2,345,898</b>	<b>50.60%</b>	<b>\$ 4,453,930</b>	<b>96.06%</b>	<b>\$ 182,621</b>	<b>3.94%</b>	<b>\$ 4,636,551</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 4,636,551</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	105,537	84.00%	628	0.50%	106,165	84.50%	19,474	15.50%	125,639	(0)	0	125,639
PS	833	Adult Services	71,120	80.00%	0	0.00%	71,120	80.00%	17,780	20.00%	88,900	0	0	88,900
PS	861	Independent Living Program - E&T Vouchers	2,273	80.00%	568	20.00%	2,842	100.00%	0	0.00%	2,842	0	0	2,842
PS	862	Independent Living Program - Basic Allocation	8,099	80.00%	2,025	20.00%	10,123	100.00%	0	0.00%	10,123	0	0	10,123
PS	864	Respite Care for Foster Families	460	35.64%	830	64.36%	1,290	100.00%	0	0.00%	1,290	0	0	1,290
PS	866	Family Preservation / Support - Purch Serv	122,036	75.00%	15,458	9.50%	137,494	84.50%	25,221	15.50%	162,715	(0)	0	162,715
PS	871	TANF/VIEW Working and Trans Child Care	(238)	50.00%	(238)	50.00%	(476)	100.00%	0	0.00%	(476)	0	0	(476)
PS	872	VIEW	220,931	12.34%	1,292,492	72.16%	1,513,423	84.50%	277,610	15.50%	1,791,033	(0)	0	1,791,033
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	23,426	51.99%	0	0.00%	23,426	51.99%	21,633	48.01%	45,059	(0)	0	45,059
PS	881	Fee Child Care - Matching	(150)	50.00%	(150)	50.00%	(301)	100.00%	0	0.00%	(301)	0	0	(301)
PS	883	Fee Child Care - 100% Federal	(116)	50.00%	(116)	50.00%	(232)	100.00%	0	0.00%	(232)	0	0	(232)
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	10,067	84.50%	0	0.00%	10,067	84.50%	1,847	15.50%	11,914	0	0	11,914
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 578,571</b>	<b>25.50%</b>	<b>\$ 1,321,933</b>	<b>58.27%</b>	<b>\$ 1,900,504</b>	<b>83.77%</b>	<b>\$ 368,253</b>	<b>16.23%</b>	<b>\$ 2,268,757</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,268,757</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	64,113	0	64,113
<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>\$ 64,113</b>	<b>\$ -</b>	<b>\$ 64,113</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 9,281,210</b>	<b>45.85%</b>	<b>\$ 6,307,458</b>	<b>31.16%</b>	<b>\$ 15,588,668</b>	<b>77.00%</b>	<b>\$ 4,655,690</b>	<b>23.00%</b>	<b>\$ 20,244,358</b>	<b>\$ 154,174</b>	<b>\$ -</b>	<b>\$ 20,398,532</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	438,148	50.00%	0	0.00%	438,148	50.00%	438,148	50.00%	876,296	0	707,951	1,584,247
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 438,148</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 438,148</b>	<b>50.00%</b>	<b>\$ 438,148</b>	<b>50.00%</b>	<b>\$ 876,296</b>	<b>\$ -</b>	<b>\$ 707,951</b>	<b>\$ 1,584,247</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,719,358</b>	<b>46.02%</b>	<b>\$ 6,307,458</b>	<b>29.86%</b>	<b>\$ 16,026,816</b>	<b>75.88%</b>	<b>\$ 5,093,838</b>	<b>24.12%</b>	<b>\$ 21,120,654</b>	<b>\$ 154,174</b>	<b>\$ 707,951</b>	<b>\$ 21,982,779</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%	7,675,602	62.50%	7,675,602	62.50%	4,606,023	37.50%	12,281,625	0	0	12,281,625
SW		Medicaid Benefits	158,693,616	50.00%	158,069,000	49.80%	316,762,616	99.80%	624,616	0.20%	317,387,232	0	0	317,387,232
SW		Supplemental Nutrition Assistance Program (SNAP)	46,529,794	100.00%	0	0.00%	46,529,794	100.00%	0	0.00%	46,529,794	0	0	46,529,794
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,686,494	100.00%	0	0.00%	1,686,494	100.00%	0	0.00%	1,686,494	0	0	1,686,494
SW		TANF/TANF UP <sup>6</sup>	1,011,499	35.85%	1,809,905	64.15%	2,821,404	100.00%	0	0.00%	2,821,404	0	0	2,821,404
SW		FAMIS (Total Title XXI Expenditures)	11,219,362	88.00%	1,529,913	12.00%	12,749,275	100.00%	0	0.00%	12,749,275	0	0	12,749,275
SW		Child Care (VACMS) <sup>6</sup>	4,333,838	75.08%	1,438,083	24.92%	5,771,921	100.00%	0	0.00%	5,771,921	0	0	5,771,921
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 223,474,603</b>	<b>55.98%</b>	<b>\$ 170,522,503</b>	<b>42.71%</b>	<b>\$ 393,997,106</b>	<b>98.69%</b>	<b>\$ 5,230,640</b>	<b>1.31%</b>	<b>\$ 399,227,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,227,746</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 233,193,961</b>	<b>55.48%</b>	<b>\$ 176,829,961</b>	<b>42.07%</b>	<b>\$ 410,023,922</b>	<b>97.54%</b>	<b>\$ 10,324,478</b>	<b>2.46%</b>	<b>\$ 420,348,400</b>	<b>\$ 154,174</b>	<b>\$ 707,951</b>	<b>\$ 421,210,525</b>