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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	855	Staff & Operations Base Budget	971,030	55.12%	517,603	29.38%	1,488,633	84.50%	273,060	15.50%	1,761,693	10,667	0	1,772,360
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 971,030</b>	<b>55.12%</b>	<b>\$ 517,603</b>	<b>29.38%</b>	<b>\$ 1,488,633</b>	<b>84.50%</b>	<b>\$ 273,060</b>	<b>15.50%</b>	<b>\$ 1,761,693</b>	<b>\$ 10,667</b>	<b>\$ -</b>	<b>\$ 1,772,360</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	37,631	80.00%	37,631	80.00%	9,408	20.00%	47,039	0	0	47,039
B	808	TANF - Manual Checks	(787)	51.00%	(757)	49.00%	(1,544)	100.00%	0	0.00%	(1,544)	0	0	(1,544)
B	811	IV-E - Foster Care	16,491	50.00%	16,491	50.00%	32,981	100.00%	0	0.00%	32,981	13	0	32,995
B	812	IV-E - Adoption Assistance	88,691	50.00%	88,691	50.00%	177,383	100.00%	0	0.00%	177,383	0	0	177,383
B	814	Fostering Futures Foster Care Assistance	5,625	50.00%	5,625	50.00%	11,250	100.00%	0	0.00%	11,250	0	0	11,250
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 110,020</b>	<b>41.19%</b>	<b>\$ 147,682</b>	<b>55.29%</b>	<b>\$ 257,702</b>	<b>96.48%</b>	<b>\$ 9,408</b>	<b>3.52%</b>	<b>\$ 267,109</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ 267,123</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,694	84.00%	16	0.50%	2,710	84.50%	497	15.50%	3,207	(0)	0	3,207
PS	833	Adult Services	26,797	80.00%	0	0.00%	26,797	80.00%	6,699	20.00%	33,497	0	0	33,497
PS	862	Independent Living Program - Basic Allocations	883	80.00%	221	20.00%	1,104	100.00%	0	0.00%	1,104	0	0	1,104
PS	866	Family Preservation / Support - Purch Serv	13,425	75.00%	1,701	9.50%	15,126	84.50%	2,775	15.50%	17,900	(0)	0	17,900
PS	872	VIEW	9,544	17.91%	35,483	66.59%	45,027	84.50%	8,259	15.50%	53,287	(0)	0	53,287
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	18	34.66%	0	0.00%	18	34.66%	35	65.34%	53	0	0	53
PS	878	Head Start Wrap-Around Child Care	(1,214)	100.00%	0	0.00%	(1,214)	100.00%	0	0.00%	(1,214)	0	0	(1,214)
PS	888	At-Risk repayment of VACMS Child Care	(919)	100.00%	0	0.00%	(919)	100.00%	0	0.00%	(919)	0	0	(919)
PS	889	VIEW Repayment of VACMS Child Care Cases	(87)	50.00%	(87)	50.00%	(173)	100.00%	0	0.00%	(173)	0	0	(173)
PS	890	VIEW Repayment of VACMS Child Care Cases	3,071	50.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	0	0	6,142
PS	895	Adult Protective Services	9,114	84.50%	0	0.00%	9,114	84.50%	1,672	15.50%	10,785	(0)	0	10,785
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 63,328</b>	<b>51.21%</b>	<b>\$ 39,452</b>	<b>31.90%</b>	<b>\$ 102,780</b>	<b>83.11%</b>	<b>\$ 20,889</b>	<b>16.89%</b>	<b>\$ 123,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,669</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,148	0	1,148
<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>\$ 1,148</b>	<b>\$ -</b>	<b>\$ 1,148</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,144,377</b>	<b>53.17%</b>	<b>\$ 704,738</b>	<b>32.74%</b>	<b>\$ 1,849,115</b>	<b>85.91%</b>	<b>\$ 303,357</b>	<b>14.09%</b>	<b>\$ 2,152,472</b>	<b>\$ 11,828</b>	<b>\$ -</b>	<b>\$ 2,164,300</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	39,257	50.00%	0	0.00%	39,257	50.00%	39,257	50.00%	78,514	0	63,431	141,945
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 39,257</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 39,257</b>	<b>50.00%</b>	<b>\$ 39,257</b>	<b>50.00%</b>	<b>\$ 78,514</b>	<b>\$ -</b>	<b>\$ 63,431</b>	<b>\$ 141,945</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,183,634</b>	<b>53.05%</b>	<b>\$ 704,738</b>	<b>31.59%</b>	<b>\$ 1,888,372</b>	<b>84.64%</b>	<b>\$ 342,614</b>	<b>15.36%</b>	<b>\$ 2,230,986</b>	<b>\$ 11,828</b>	<b>\$ 63,431</b>	<b>\$ 2,306,245</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%	237,474	70.25%	237,474	70.25%	100,590	29.75%	338,064	0	0	338,064
SW		Medicaid Benefits	12,959,478	50.00%	12,934,908	49.91%	25,894,386	99.91%	24,571	0.09%	25,918,957	0	0	25,918,957
SW		Supplemental Nutrition Assistance Program (SNAP)	3,716,979	100.00%	0	0.00%	3,716,979	100.00%	0	0.00%	3,716,979	0	0	3,716,979
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	309,915	100.00%	0	0.00%	309,915	100.00%	0	0.00%	309,915	0	0	309,915
SW		TANF/TANF UP <sup>6</sup>	74,472	38.70%	117,939	61.30%	192,411	100.00%	0	0.00%	192,411	0	0	192,411
SW		FAMIS (Total Title XXI Expenditures)	758,966	88.00%	103,495	12.00%	862,461	100.00%	0	0.00%	862,461	0	0	862,461
SW		Child Care (VACMS) <sup>6</sup>	35,876	75.08%	11,905	24.92%	47,781	100.00%	0	0.00%	47,781	0	0	47,781
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,855,686</b>	<b>56.89%</b>	<b>\$ 13,405,720</b>	<b>42.71%</b>	<b>\$ 31,261,407</b>	<b>99.60%</b>	<b>\$ 125,161</b>	<b>0.40%</b>	<b>\$ 31,386,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,386,568</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,039,321</b>	<b>56.64%</b>	<b>\$ 14,110,458</b>	<b>41.97%</b>	<b>\$ 33,149,779</b>	<b>98.61%</b>	<b>\$ 467,775</b>	<b>1.39%</b>	<b>\$ 33,617,554</b>	<b>\$ 11,828</b>	<b>\$ 63,431</b>	<b>\$ 33,692,813</b>