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**Fiscal Year 2018 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:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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

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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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	960,896	54.47%	529,821	30.03%	1,490,717	84.50%	273,442	15.50%	1,764,159	(11)	0	1,764,149
A	858	Staff & Operations Pass Through	7,668	34.90%	0	0.00%	7,668	34.90%	14,303	65.10%	21,971	(2)	0	21,969
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 968,564	54.23%	\$ 529,821	29.66%	\$ 1,498,385	83.89%	\$ 287,745	16.11%	\$ 1,786,130	\$ (12)	\$ -	\$ 1,786,118
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,574	80.00%	10,574	80.00%	2,644	20.00%	13,218	0	0	13,218
B	811	IV-E - Foster Care	20,167	50.00%	20,167	50.00%	40,333	100.00%	0	0.00%	40,333	0	0	40,333
B	812	IV-E - Adoption Assistance	12,357	50.00%	12,357	50.00%	24,715	100.00%	0	0.00%	24,715	0	0	24,715
B	814	Fostering Futures Foster Care Assistance	7,651	50.00%	7,651	50.00%	15,302	100.00%	0	0.00%	15,302	0	1,400	16,702
B	817	Special Needs Adoption	0	0.00%	29,819	100.00%	29,819	100.00%	0	0.00%	29,819	0	0	29,819
Subtotal: Benefit Payments to Clients			\$ 40,175	32.56%	\$ 80,568	65.30%	\$ 120,743	97.86%	\$ 2,644	2.14%	\$ 123,386	\$ -	\$ 1,400	\$ 124,786
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,177	84.00%	19	0.50%	3,196	84.50%	586	15.50%	3,782	(0)	0	3,782
PS	830	Child Welfare Substance Abuse Services	0	0.00%	2,105	84.50%	2,105	84.50%	386	15.50%	2,491	0	0	2,491
PS	833	Adult Services	33,217	80.00%	0	0.00%	33,217	80.00%	8,304	20.00%	41,522	0	0	41,522
PS	862	Independent Living Program - Basic Allocation	513	80.00%	128	20.00%	641	100.00%	0	0.00%	641	0	0	641
PS	866	Family Preservation / Support - Purch Serv	4,673	75.00%	592	9.50%	5,264	84.50%	966	15.50%	6,230	(0)	0	6,230
PS	872	VIEW	3,014	28.90%	5,798	55.60%	8,812	84.50%	1,616	15.50%	10,428	0	0	10,428
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	153	54.72%	0	0.00%	153	54.72%	127	45.28%	279	0	0	279
PS	895	Adult Protective Services	9,455	84.50%	0	0.00%	9,455	84.50%	1,734	15.50%	11,189	(0)	0	11,189
Subtotal: Client Services Purchased by LDSSs			\$ 54,201	70.79%	\$ 8,642	11.29%	\$ 62,843	82.08%	\$ 13,720	17.92%	\$ 76,562	\$ (0)	\$ -	\$ 76,562
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,062,939	53.52%	\$ 619,031	31.17%	\$ 1,681,971	84.69%	\$ 304,108	15.31%	\$ 1,986,079	\$ (12)	\$ 1,400	\$ 1,987,467

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	74,621	50.00%	0	0.00%	74,621	50.00%	74,621	50.00%	149,242	0	113,087	262,329
Subtotal: Central Services Cost Allocation			\$ 74,621	50.00%	\$ -	0.00%	\$ 74,621	50.00%	\$ 74,621	50.00%	\$ 149,242	\$ -	\$ 113,087	\$ 262,329
Grand Totals: To Localities			\$ 1,137,560	53.27%	\$ 619,031	28.99%	\$ 1,756,592	82.26%	\$ 378,730	17.74%	\$ 2,135,321	\$ (12)	\$ 114,487	\$ 2,249,796

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,443,103	80.74%	1,443,103	80.74%	344,292	19.26%	1,787,395	0	0	1,787,395
SW		Medicaid Benefits	13,024,369	50.00%	12,986,336	49.85%	26,010,705	99.85%	38,032	0.15%	26,048,737	0	0	26,048,737
SW		Supplemental Nutrition Assistance Program (SNAP)	2,534,836	100.00%	0	0.00%	2,534,836	100.00%	0	0.00%	2,534,836	0	0	2,534,836
SW		State & Local Health ⁵												
SW		Energy Assistance	361,592	100.00%	0	0.00%	361,592	100.00%	0	0.00%	361,592	0	0	361,592
SW		TANF/TANF UP	45,359	43.31%	59,371	56.69%	104,731	100.00%	0	0.00%	104,731	0	0	104,731
SW		FAMIS (Total Title XXI Expenditures)	551,083	88.00%	75,148	12.00%	626,230	100.00%	0	0.00%	626,230	0	0	626,230
SW		Child Care (VACMS) ⁶	32,442	74.75%	10,956	25.25%	43,398	100.00%	0	0.00%	43,398	0	0	43,398
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,549,680	52.53%	\$ 14,574,914	46.26%	\$ 31,124,595	98.79%	\$ 382,325	1.21%	\$ 31,506,919	\$ -	\$ -	\$ 31,506,919
Grand Totals: Social Services System			\$ 17,687,241	52.57%	\$ 15,193,946	45.16%	\$ 32,881,187	97.74%	\$ 761,054	2.26%	\$ 33,642,241	\$ (12)	\$ 114,487	\$ 33,756,715