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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
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- U:** Unspecified Local and Miscellaneous Programs
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- 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	850	Outstationed Eligibility Staff	76,726	75.75%	0	0.00%	76,726	75.75%	24,560	24.25%	101,287	(0)	0	101,287
A	855	Staff & Operations Base Budget	4,374,068	54.55%	2,401,573	29.95%	6,775,641	84.50%	1,242,868	15.50%	8,018,509	(7)	0	8,018,502
A	858	Staff & Operations Pass Through	3,192,649	34.87%	0	0.00%	3,192,649	34.87%	5,961,944	65.13%	9,154,593	(8)	0	9,154,585
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,643,443	44.25%	\$ 2,401,573	13.90%	\$ 10,045,016	58.15%	\$ 7,229,372	41.85%	\$ 17,274,389	\$ (15)	\$ -	\$ 17,274,374
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	371,413	80.07%	371,413	80.07%	92,475	19.93%	463,889	0	0	463,889
B	808	TANF - Manual Checks	(1,806)	51.00%	(1,735)	49.00%	(3,540)	100.00%	0	0.00%	(3,540)	0	0	(3,540)
B	811	IV-E - Foster Care	337,025	50.00%	337,025	50.00%	674,050	100.00%	0	0.00%	674,050	(0)	0	674,050
B	812	IV-E - Adoption Assistance	673,935	50.00%	673,935	50.00%	1,347,870	100.00%	0	0.00%	1,347,870	(0)	0	1,347,870
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	412,746	0	412,746
B	814	Fostering Futures Foster Care Assistance	8,193	50.00%	8,193	50.00%	16,387	100.00%	0	0.00%	16,387	(0)	0	16,387
B	817	Special Needs Adoption	112,265	41.44%	158,655	58.56%	270,920	100.00%	0	0.00%	270,920	(0)	0	270,920
B	819	Refugee Cash Assistance	17,453	100.00%	0	0.00%	17,453	100.00%	0	0.00%	17,453	0	0	17,453
B	820	Adoption Incentives	6,988	100.00%	0	0.00%	6,988	100.00%	0	0.00%	6,988	0	0	6,988
Subtotal: Benefit Payments to Clients			\$ 1,154,053	41.30%	\$ 1,547,487	55.39%	\$ 2,701,540	96.69%	\$ 92,475	3.31%	\$ 2,794,016	\$ 412,746	\$ -	\$ 3,206,762
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	34,562	84.00%	206	0.50%	34,768	84.50%	6,378	15.50%	41,145	0	0	41,145
PS	830	Child Welfare Substance Abuse Services	0	0.00%	2,113	84.50%	2,113	84.50%	388	15.50%	2,501	(0)	0	2,501
PS	833	Adult Services	119,057	80.00%	0	0.00%	119,057	80.00%	29,764	20.00%	148,821	1,235,235	0	1,384,056
PS	844	SNAPET Purchased Services	12,744	60.14%	5,161	24.36%	17,905	84.50%	3,284	15.50%	21,189	(0)	0	21,189
PS	861	Independent Living Program - E&T Vouchers	5,173	80.00%	1,293	20.00%	6,466	100.00%	0	0.00%	6,466	0	0	6,466
PS	862	Independent Living Program - Basic Allocation	10,782	80.00%	2,695	20.00%	13,477	100.00%	0	0.00%	13,477	0	0	13,477
PS	864	Respite Care for Foster Families	5,987	35.64%	10,811	64.36%	16,798	100.00%	0	0.00%	16,798	0	0	16,798
PS	866	Family Preservation / Support - Purch Serv	65,638	75.00%	8,314	9.50%	73,952	84.50%	13,565	15.50%	87,517	(0)	0	87,517
PS	871	TANF/VIEW Working and Trans Child Care	(790)	50.00%	(790)	50.00%	(1,580)	100.00%	0	0.00%	(1,580)	0	0	(1,580)
PS	872	VIEW	11,065	20.97%	33,518	63.53%	44,583	84.50%	8,178	15.50%	52,762	(0)	0	52,761
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	33,025	54.72%	0	0.00%	33,025	54.72%	27,327	45.28%	60,352	0	0	60,352
PS	881	Fee Child Care - Matching	(3,498)	50.00%	(3,498)	50.00%	(6,997)	100.00%	0	0.00%	(6,997)	0	0	(6,997)
PS	888	At-Risk	(8,896)	100.00%	0	0.00%	(8,896)	100.00%	0	0.00%	(8,896)	0	0	(8,896)
PS	889	Fee Child Care - Matching	(1,341)	50.00%	(1,341)	50.00%	(2,682)	100.00%	0	0.00%	(2,682)	0	0	(2,682)
PS	895	Adult Protective Services	12,207	84.50%	0	0.00%	12,207	84.50%	2,239	15.50%	14,446	0	0	14,446
Subtotal: Client Services Purchased by LDSSs			\$ 295,712	66.40%	\$ 58,483	13.13%	\$ 354,196	79.54%	\$ 91,123	20.46%	\$ 445,319	\$ 1,235,235	\$ -	\$ 1,680,554
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			\$ 9,093,209	44.33%	\$ 4,007,543	19.54%	\$ 13,100,752	63.86%	\$ 7,412,971	36.14%	\$ 20,513,723	\$ 1,647,966	\$ -	\$ 22,161,689

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	1,081,471	50.00%	0	0.00%	1,081,471	50.00%	1,081,471	50.00%	2,162,941	0	1,638,950	3,801,891
Subtotal: Central Services Cost Allocation			\$ 1,081,471	50.00%	\$ -	0.00%	\$ 1,081,471	50.00%	\$ 1,081,471	50.00%	\$ 2,162,941	\$ -	\$ 1,638,950	\$ 3,801,891
Grand Totals: To Localities			\$ 10,174,680	44.87%	\$ 4,007,543	17.67%	\$ 14,182,223	62.54%	\$ 8,494,442	37.46%	\$ 22,676,665	\$ 1,647,966	\$ 1,638,950	\$ 25,963,580

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,347,895	54.81%	3,347,895	54.81%	2,760,541	45.19%	6,108,436	0	0	6,108,436
SW		Medicaid Benefits	57,821,074	50.00%	57,718,040	49.91%	115,539,114	99.91%	103,034	0.09%	115,642,148	0	0	115,642,148
SW		Supplemental Nutrition Assistance Program (SNAP)	8,684,356	100.00%	0	0.00%	8,684,356	100.00%	0	0.00%	8,684,356	0	0	8,684,356
SW		State & Local Health ⁵												
SW		Energy Assistance	405,124	100.00%	0	0.00%	405,124	100.00%	0	0.00%	405,124	0	0	405,124
SW		TANF/TANF UP	261,951	41.34%	371,762	58.66%	633,713	100.00%	0	0.00%	633,713	0	0	633,713
SW		FAMIS (Total Title XXI Expenditures)	5,845,941	88.00%	797,174	12.00%	6,643,115	100.00%	0	0.00%	6,643,115	0	0	6,643,115
SW		Child Care (VACMS) ⁶	1,316,038	74.75%	444,455	25.25%	1,760,493	100.00%	0	0.00%	1,760,493	0	0	1,760,493
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 74,334,484	53.14%	\$ 62,679,326	44.81%	\$ 137,013,810	97.95%	\$ 2,863,575	2.05%	\$ 139,877,385	\$ -	\$ -	\$ 139,877,385
Grand Totals: Social Services System			\$ 84,509,164	51.99%	\$ 66,686,869	41.02%	\$ 151,196,033	93.01%	\$ 11,358,017	6.99%	\$ 162,554,050	\$ 1,647,966	\$ 1,638,950	\$ 165,840,965