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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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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	39,253	75.75%	0	0.00%	39,253	75.75%	12,565	24.25%	51,818	(0)	0	51,818
A	855	Staff & Operations Base Budget	3,471,666	54.51%	1,909,723	29.99%	5,381,389	84.50%	987,116	15.50%	6,368,504	(12)	0	6,368,492
A	858	Staff & Operations Pass Through	951,027	35.42%	0	0.00%	951,027	35.42%	1,734,114	64.58%	2,685,141	(4)	0	2,685,137
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,461,946	49.00%	\$ 1,909,723	20.97%	\$ 6,371,669	69.98%	\$ 2,733,795	30.02%	\$ 9,105,464	\$ (16)	\$ -	\$ 9,105,448
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	90,238	80.00%	90,238	80.00%	22,559	20.00%	112,797	0	0	112,797
B	808	TANF - Manual Checks	(177)	51.00%	(171)	49.00%	(348)	100.00%	0	0.00%	(348)	0	0	(348)
B	811	IV-E - Foster Care	331,012	50.00%	331,012	50.00%	662,024	100.00%	0	0.00%	662,024	(0)	0	662,023
B	812	IV-E - Adoption Assistance	654,945	50.00%	654,945	50.00%	1,309,890	100.00%	0	0.00%	1,309,890	(0)	0	1,309,890
B	813	General Relief	0	0.00%	3,575	62.50%	3,575	62.50%	2,145	37.50%	5,720	5,000	0	10,720
B	814	Fostering Futures Foster Care Assistance	5,167	50.00%	5,167	50.00%	10,335	100.00%	0	0.00%	10,335	0	0	10,335
B	817	Special Needs Adoption	153,189	42.09%	210,734	57.91%	363,923	100.00%	0	0.00%	363,923	(0)	0	363,923
B	819	Refugee Cash Assistance	520	100.00%	0	0.00%	520	100.00%	0	0.00%	520	0	0	520
B	820	Adoption Incentives	3,685	100.00%	0	0.00%	3,685	100.00%	0	0.00%	3,685	0	0	3,685
B	848	TANF-UP Manual Checks	0	0.00%	(1,808)	100.00%	(1,808)	100.00%	0	0.00%	(1,808)	0	0	(1,808)
B	867	TANF Competitive Grant	264,710	97.52%	6,740	2.48%	271,450	100.00%	0	0.00%	271,450	0	0	271,450
Subtotal: Benefit Payments to Clients			\$ 1,413,050	51.61%	\$ 1,300,433	47.49%	\$ 2,713,483	99.10%	\$ 24,704	0.90%	\$ 2,738,187	\$ 5,000	\$ -	\$ 2,743,187
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,710	84.00%	94	0.50%	15,803	84.50%	2,899	15.50%	18,702	0	0	18,702
PS	830	Child Welfare Substance Abuse Services	0	0.00%	18,841	84.50%	18,841	84.50%	3,456	15.50%	22,297	(0)	0	22,297
PS	833	Adult Services	14,280	80.00%	0	0.00%	14,280	80.00%	3,570	20.00%	17,850	0	0	17,850
PS	861	Independent Living Program - E&T Vouchers	11,271	80.00%	2,818	20.00%	14,089	100.00%	0	0.00%	14,089	0	0	14,089
PS	862	Independent Living Program - Basic Allocation	7,852	80.00%	1,963	20.00%	9,816	100.00%	0	0.00%	9,816	0	0	9,816
PS	864	Respite Care for Foster Families	836	35.64%	1,509	64.36%	2,345	100.00%	0	0.00%	2,345	(0)	0	2,345
PS	866	Family Preservation / Support - Purch Serv	28,261	75.00%	3,580	9.50%	31,841	84.50%	5,841	15.50%	37,682	(0)	0	37,682
PS	872	VIEW	9,454	7.60%	95,593	76.90%	105,047	84.50%	19,269	15.50%	124,316	(0)	0	124,316
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,063	54.72%	0	0.00%	4,063	54.72%	3,362	45.28%	7,425	0	0	7,425
PS	883	Fee Child Care - 100% Federal	(790)	50.00%	(790)	50.00%	(1,579)	100.00%	0	0.00%	(1,579)	0	0	(1,579)
PS	888	Non-VIEW Repayment of VACMS	(1,251)	100.00%	0	0.00%	(1,251)	100.00%	0	0.00%	(1,251)	0	0	(1,251)
PS	895	Adult Protective Services	7,116	84.50%	0	0.00%	7,116	84.50%	1,305	15.50%	8,421	0	0	8,421
Subtotal: Client Services Purchased by LDSSs			\$ 96,803	37.22%	\$ 123,607	47.52%	\$ 220,410	84.74%	\$ 39,702	15.26%	\$ 260,112	\$ (0)	\$ -	\$ 260,112
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	234	0	234
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 234	\$ -	\$ 234
Totals: Local Department of Social Services			\$ 5,971,799	49.34%	\$ 3,333,763	27.54%	\$ 9,305,562	76.88%	\$ 2,798,201	23.12%	\$ 12,103,763	\$ 5,218	\$ -	\$ 12,108,981

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	183,175	50.00%	0	0.00%	183,175	50.00%	183,175	50.00%	366,351	0	277,599	643,950
Subtotal: Central Services Cost Allocation			\$ 183,175	50.00%	\$ -	0.00%	\$ 183,175	50.00%	\$ 183,175	50.00%	\$ 366,351	\$ -	\$ 277,599	\$ 643,950
Grand Totals: To Localities			\$ 6,154,974	49.36%	\$ 3,333,763	26.73%	\$ 9,488,737	76.09%	\$ 2,981,377	23.91%	\$ 12,470,114	\$ 5,218	\$ 277,599	\$ 12,752,931

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,119,516	68.37%	3,119,516	68.37%	1,443,412	31.63%	4,562,928	0	0	4,562,928
SW		Medicaid Benefits	33,066,073	50.00%	32,889,965	49.73%	65,956,038	99.73%	176,108	0.27%	66,132,146	0	0	66,132,146
SW		Supplemental Nutrition Assistance Program (SNAP)	6,897,170	100.00%	0	0.00%	6,897,170	100.00%	0	0.00%	6,897,170	0	0	6,897,170
SW		State & Local Health ⁵												
SW		Energy Assistance	667,334	100.00%	0	0.00%	667,334	100.00%	0	0.00%	667,334	0	0	667,334
SW		TANF/TANF UP	337,986	43.55%	438,183	56.45%	776,169	100.00%	0	0.00%	776,169	0	0	776,169
SW		FAMIS (Total Title XXI Expenditures)	3,194,034	88.00%	435,550	12.00%	3,629,584	100.00%	0	0.00%	3,629,584	0	0	3,629,584
SW		Child Care (VACMS) ⁶	336,666	74.75%	113,700	25.25%	450,366	100.00%	0	0.00%	450,366	0	0	450,366
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,499,264	53.54%	\$ 36,996,914	44.51%	\$ 81,496,178	98.05%	\$ 1,619,520	1.95%	\$ 83,115,697	\$ -	\$ -	\$ 83,115,697
Grand Totals: Social Services System			\$ 50,654,238	52.99%	\$ 40,330,677	42.19%	\$ 90,984,915	95.19%	\$ 4,600,897	4.81%	\$ 95,585,811	\$ 5,218	\$ 277,599	\$ 95,868,628