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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 <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	20,216	75.75%	0	0.00%	20,216	75.75%	6,471	24.25%	26,687	(0)	0	26,687
A	855	Staff & Operations Base Budget	1,154,935	54.54%	634,403	29.96%	1,789,338	84.50%	328,220	15.50%	2,117,558	31,096	0	2,148,654
A	858	Staff & Operations Pass Through	637,611	34.87%	0	0.00%	637,611	34.87%	1,190,842	65.13%	1,828,453	22,330	0	1,850,783
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,812,762</b>	<b>45.63%</b>	<b>\$ 634,403</b>	<b>15.97%</b>	<b>\$ 2,447,165</b>	<b>61.60%</b>	<b>\$ 1,525,533</b>	<b>38.40%</b>	<b>\$ 3,972,698</b>	<b>\$ 53,426</b>	<b>\$ -</b>	<b>\$ 4,026,124</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	76,886	80.00%	76,886	80.00%	19,222	20.00%	96,108	0	0	96,108
B	811	IV-E - Foster Care	138,923	50.00%	138,923	50.00%	277,846	100.00%	0	0.00%	277,846	9,751	0	287,597
B	812	IV-E - Adoption Assistance	223,269	50.00%	223,269	50.00%	446,538	100.00%	0	0.00%	446,538	(0)	0	446,538
B	814	Fostering Futures Foster Care Assistance	9,638	50.00%	9,638	50.00%	19,276	100.00%	0	0.00%	19,276	0	0	19,276
B	817	Special Needs Adoption	44,031	32.48%	91,549	67.52%	135,580	100.00%	0	0.00%	135,580	0	0	135,580
B	848	TANF-UP - Manual Checks	0	0.00%	(618)	100.00%	(618)	100.00%	0	0.00%	(618)	6	0	(612)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 415,861</b>	<b>42.66%</b>	<b>\$ 539,647</b>	<b>55.36%</b>	<b>\$ 955,508</b>	<b>98.03%</b>	<b>\$ 19,222</b>	<b>1.97%</b>	<b>\$ 974,730</b>	<b>\$ 9,757</b>	<b>\$ -</b>	<b>\$ 984,487</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,059	84.00%	24	0.50%	4,083	84.50%	749	15.50%	4,832	(0)	0	4,832
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,565	84.50%	1,565	84.50%	287	15.50%	1,851	0	0	1,851
PS	833	Adult Services	171	80.00%	0	0.00%	171	80.00%	43	20.00%	214	0	0	214
PS	861	Independent Living Program - E&T Vouchers	2,666	80.00%	667	20.00%	3,333	100.00%	0	0.00%	3,333	0	0	3,333
PS	862	Independent Living Program - Basic Allocation	4,121	80.00%	1,030	20.00%	5,151	100.00%	0	0.00%	5,151	0	0	5,151
PS	866	Family Preservation / Support - Purch Serv	19,510	75.00%	2,471	9.50%	21,981	84.50%	4,032	15.50%	26,013	0	0	26,013
PS	872	VIEW	5,828	6.20%	73,562	78.30%	79,390	84.50%	14,563	15.50%	93,953	(0)	0	93,952
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	59	54.71%	0	0.00%	59	54.71%	49	45.29%	109	0	0	109
PS	895	Adult Protective Services	2,028	84.50%	0	0.00%	2,028	84.50%	372	15.50%	2,400	0	0	2,400
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 38,442</b>	<b>27.89%</b>	<b>\$ 79,319</b>	<b>57.54%</b>	<b>\$ 117,761</b>	<b>85.42%</b>	<b>\$ 20,095</b>	<b>14.58%</b>	<b>\$ 137,855</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 137,855</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,267,065</b>	<b>44.58%</b>	<b>\$ 1,253,369</b>	<b>24.65%</b>	<b>\$ 3,520,434</b>	<b>69.23%</b>	<b>\$ 1,564,849</b>	<b>30.77%</b>	<b>\$ 5,085,283</b>	<b>\$ 63,183</b>	<b>\$ -</b>	<b>\$ 5,148,466</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	211,188	50.00%	0	0.00%	211,188	50.00%	211,188	50.00%	422,377	0	320,052	742,429
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 211,188</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 211,188</b>	<b>50.00%</b>	<b>\$ 211,188</b>	<b>50.00%</b>	<b>\$ 422,377</b>	<b>\$ -</b>	<b>\$ 320,052</b>	<b>\$ 742,429</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,478,253</b>	<b>45.00%</b>	<b>\$ 1,253,369</b>	<b>22.76%</b>	<b>\$ 3,731,623</b>	<b>67.75%</b>	<b>\$ 1,776,038</b>	<b>32.25%</b>	<b>\$ 5,507,660</b>	<b>\$ 63,183</b>	<b>\$ 320,052</b>	<b>\$ 5,890,895</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,740,288	58.22%	2,740,288	58.22%	1,966,229	41.78%	4,706,517	0	0	4,706,517
SW		Medicaid Benefits	34,914,457	50.00%	34,598,225	49.55%	69,512,683	99.55%	316,232	0.45%	69,828,914	0	0	69,828,914
SW		Supplemental Nutrition Assistance Program (SNAP)	6,716,042	100.00%	0	0.00%	6,716,042	100.00%	0	0.00%	6,716,042	0	0	6,716,042
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	293,732	100.00%	0	0.00%	293,732	100.00%	0	0.00%	293,732	0	0	293,732
SW		TANF/TANF UP	130,068	40.81%	188,635	59.19%	318,703	100.00%	0	0.00%	318,703	0	0	318,703
SW		FAMIS (Total Title XXI Expenditures)	2,520,648	88.00%	343,725	12.00%	2,864,372	100.00%	0	0.00%	2,864,372	0	0	2,864,372
SW		Child Care (VACMS) <sup>6</sup>	707,828	74.75%	239,049	25.25%	946,877	100.00%	0	0.00%	946,877	0	0	946,877
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 45,282,774</b>	<b>52.85%</b>	<b>\$ 38,109,922</b>	<b>44.48%</b>	<b>\$ 83,392,697</b>	<b>97.34%</b>	<b>\$ 2,282,460</b>	<b>2.66%</b>	<b>\$ 85,675,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,675,157</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 47,761,028</b>	<b>52.38%</b>	<b>\$ 39,363,292</b>	<b>43.17%</b>	<b>\$ 87,124,319</b>	<b>95.55%</b>	<b>\$ 4,058,498</b>	<b>4.45%</b>	<b>\$ 91,182,817</b>	<b>\$ 63,183</b>	<b>\$ 320,052</b>	<b>\$ 91,566,053</b>