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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	855	Staff & Operations Base Budget	432,329	54.48%	238,284	30.02%	670,613	84.50%	123,010	15.50%	793,622	48,127	0	841,749
A	858	Staff & Operations Pass Through	5,532	34.89%	0	0.00%	5,532	34.89%	10,324	65.11%	15,856	(1)	0	15,855
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 437,861</b>	<b>54.09%</b>	<b>\$ 238,284</b>	<b>29.44%</b>	<b>\$ 676,145</b>	<b>83.53%</b>	<b>\$ 133,333</b>	<b>16.47%</b>	<b>\$ 809,478</b>	<b>\$ 48,126</b>	<b>\$ -</b>	<b>\$ 857,604</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	25,270	80.00%	25,270	80.00%	6,318	20.00%	31,588	0	0	31,588
B	811	IV-E - Foster Care	6,219	50.00%	6,219	50.00%	12,439	100.00%	0	0.00%	12,439	(0)	0	12,439
B	812	IV-E - Adoption Assistance	122,551	50.00%	122,551	50.00%	245,101	100.00%	0	0.00%	245,101	0	0	245,101
B	814	Fostering Futures Foster Care Assistance	4,434	50.00%	4,434	50.00%	8,867	100.00%	0	0.00%	8,867	(0)	0	8,867
B	817	Special Needs Adoption	42,104	36.37%	73,647	63.63%	115,751	100.00%	0	0.00%	115,751	(0)	0	115,751
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 175,308</b>	<b>42.37%</b>	<b>\$ 232,121</b>	<b>56.10%</b>	<b>\$ 407,428</b>	<b>98.47%</b>	<b>\$ 6,318</b>	<b>1.53%</b>	<b>\$ 413,746</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 413,746</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,115	84.00%	7	0.50%	1,121	84.50%	206	15.50%	1,327	(0)	0	1,327
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,336	84.50%	1,336	84.50%	245	15.50%	1,581	(0)	0	1,581
PS	833	Adult Services	21,658	80.00%	0	0.00%	21,658	80.00%	5,414	20.00%	27,072	0	0	27,072
PS	862	Independent Living Program - Basic Allocation	258	80.00%	64	20.00%	322	100.00%	0	0.00%	322	0	0	322
PS	864	Respite Care for Families	57	35.64%	104	64.36%	161	100.00%	0	0.00%	161	0	0	161
PS	866	Family Preservation / Support - Purch Serv	13,403	75.00%	1,698	9.50%	15,101	84.50%	2,770	15.50%	17,871	(0)	0	17,871
PS	872	VIEW	3,106	6.20%	39,207	78.30%	42,313	84.50%	7,762	15.50%	50,075	(0)	0	50,075
PS	873	IV-e Foster/Adoptive Parent Training	501	54.72%	0	0.00%	501	54.72%	414	45.28%	915	0	0	915
PS	895	Adult Protective Services	706	84.50%	0	0.00%	706	84.50%	129	15.50%	835	0	0	835
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,803</b>	<b>40.74%</b>	<b>\$ 42,416</b>	<b>42.35%</b>	<b>\$ 83,219</b>	<b>83.09%</b>	<b>\$ 16,941</b>	<b>16.91%</b>	<b>\$ 100,159</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 100,159</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>\$ 653,972</b>	<b>49.42%</b>	<b>\$ 512,820</b>	<b>38.75%</b>	<b>\$ 1,166,792</b>	<b>88.17%</b>	<b>\$ 156,591</b>	<b>11.83%</b>	<b>\$ 1,323,383</b>	<b>\$ 48,126</b>	<b>\$ -</b>	<b>\$ 1,371,509</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	34,667	50.00%	0	0.00%	34,667	50.00%	34,667	50.00%	69,333	0	52,537	121,870
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,667</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,667</b>	<b>50.00%</b>	<b>\$ 34,667</b>	<b>50.00%</b>	<b>\$ 69,333</b>	<b>\$ -</b>	<b>\$ 52,537</b>	<b>\$ 121,870</b>
<b>Grand Totals: To Localities</b>			<b>\$ 688,639</b>	<b>49.45%</b>	<b>\$ 512,820</b>	<b>36.82%</b>	<b>\$ 1,201,459</b>	<b>86.27%</b>	<b>\$ 191,258</b>	<b>13.73%</b>	<b>\$ 1,392,717</b>	<b>\$ 48,126</b>	<b>\$ 52,537</b>	<b>\$ 1,493,379</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%	331,435	56.76%	331,435	56.76%	252,515	43.24%	583,950	0	0	583,950
SW		Medicaid Benefits	6,849,702	50.00%	6,845,745	49.97%	13,695,448	99.97%	3,957	0.03%	13,699,405	0	0	13,699,405
SW		Supplemental Nutrition Assistance Program (SNAP)	2,019,633	100.00%	0	0.00%	2,019,633	100.00%	0	0.00%	2,019,633	0	0	2,019,633
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	151,860	100.00%	0	0.00%	151,860	100.00%	0	0.00%	151,860	0	0	151,860
SW		TANF/TANF UP	65,410	43.16%	86,156	56.84%	151,566	100.00%	0	0.00%	151,566	0	0	151,566
SW		FAMIS (Total Title XXI Expenditures)	336,353	88.00%	45,866	12.00%	382,220	100.00%	0	0.00%	382,220	0	0	382,220
SW		Child Care (VACMS) <sup>6</sup>	110,367	74.75%	37,274	25.25%	147,641	100.00%	0	0.00%	147,641	0	0	147,641
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,533,326</b>	<b>55.63%</b>	<b>\$ 7,346,476</b>	<b>42.87%</b>	<b>\$ 16,879,802</b>	<b>98.50%</b>	<b>\$ 256,472</b>	<b>1.50%</b>	<b>\$ 17,136,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,136,275</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,221,965</b>	<b>55.17%</b>	<b>\$ 7,859,296</b>	<b>42.42%</b>	<b>\$ 18,081,261</b>	<b>97.58%</b>	<b>\$ 447,731</b>	<b>2.42%</b>	<b>\$ 18,528,991</b>	<b>\$ 48,126</b>	<b>\$ 52,537</b>	<b>\$ 18,629,654</b>