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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	412,686	54.53%	226,781	29.97%	639,467	84.50%	117,297	15.50%	756,764	30,166	0	786,930
A	858	Staff & Operations Pass Through	130,230	34.97%	0	0.00%	130,230	34.97%	242,154	65.03%	372,384	(16,761)	0	355,624
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 542,916</b>	<b>48.08%</b>	<b>\$ 226,781</b>	<b>20.08%</b>	<b>\$ 769,698</b>	<b>68.17%</b>	<b>\$ 359,451</b>	<b>31.83%</b>	<b>\$ 1,129,148</b>	<b>\$ 13,406</b>	<b>\$ -</b>	<b>\$ 1,142,554</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,453	80.00%	16,453	80.00%	4,113	20.00%	20,566	0	0	20,566
B	808	TANF - Manual Checks	(569)	51.00%	(547)	49.00%	(1,116)	100.00%	0	0.00%	(1,116)	0	0	(1,116)
B	811	IV-E - Foster Care	14,499	50.00%	14,499	50.00%	28,998	100.00%	0	0.00%	28,998	0	0	28,998
B	812	IV-E - Adoption Assistance	92,158	50.00%	92,158	50.00%	184,316	100.00%	0	0.00%	184,316	(0)	0	184,316
B	817	Special Needs Adoption	11,259	16.64%	56,386	83.36%	67,646	100.00%	0	0.00%	67,646	0	0	67,646
B	820	Adoption Incentives	2,400	100.00%	0	0.00%	2,400	100.00%	0	0.00%	2,400	0	0	2,400
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 119,747</b>	<b>39.55%</b>	<b>\$ 178,949</b>	<b>59.10%</b>	<b>\$ 298,697</b>	<b>98.64%</b>	<b>\$ 4,113</b>	<b>1.36%</b>	<b>\$ 302,810</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 302,810</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,960	84.00%	12	0.50%	1,971	84.50%	362	15.50%	2,333	0	0	2,333
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,270	84.50%	1,270	84.50%	233	15.50%	1,503	(0)	0	1,503
PS	833	Adult Services	9,200	80.00%	0	0.00%	9,200	80.00%	2,300	20.00%	11,500	0	0	11,500
PS	864	Respite Care for Foster Families	43	35.64%	77	64.36%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	15,375	75.00%	1,948	9.50%	17,323	84.50%	3,178	15.50%	20,500	(0)	0	20,500
PS	871	TANF/VIEW Working and Trans Child Care	(89)	50.00%	(89)	50.00%	(178)	100.00%	0	0.00%	(178)	0	0	(178)
PS	872	VIEW	582	11.25%	3,788	73.25%	4,370	84.50%	802	15.50%	5,172	(0)	0	5,172
PS	881	Fee Child Care - Matching	(51)	50.00%	(51)	50.00%	(101)	100.00%	0	0.00%	(101)	0	0	(101)
PS	883	Fee Child Care - 100% Federal	(54)	50.00%	(54)	50.00%	(108)	100.00%	0	0.00%	(108)	0	0	(108)
PS	895	Adult Protective Services	(13)	84.48%	0	0.00%	(13)	84.48%	(2)	15.52%	(15)	0	0	(15)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,953</b>	<b>66.18%</b>	<b>\$ 6,901</b>	<b>16.95%</b>	<b>\$ 33,854</b>	<b>83.13%</b>	<b>\$ 6,871</b>	<b>16.87%</b>	<b>\$ 40,725</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 40,725</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>\$ 689,616</b>	<b>46.83%</b>	<b>\$ 412,632</b>	<b>28.02%</b>	<b>\$ 1,102,248</b>	<b>74.85%</b>	<b>\$ 370,435</b>	<b>25.15%</b>	<b>\$ 1,472,683</b>	<b>\$ 13,406</b>	<b>\$ -</b>	<b>\$ 1,486,089</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	22,385	50.00%	0	0.00%	22,385	50.00%	22,385	50.00%	44,769	0	33,924	78,693
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,385</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,385</b>	<b>50.00%</b>	<b>\$ 22,385</b>	<b>50.00%</b>	<b>\$ 44,769</b>	<b>\$ -</b>	<b>\$ 33,924</b>	<b>\$ 78,693</b>
<b>Grand Totals: To Localities</b>			<b>\$ 712,001</b>	<b>46.92%</b>	<b>\$ 412,632</b>	<b>27.19%</b>	<b>\$ 1,124,633</b>	<b>74.11%</b>	<b>\$ 392,820</b>	<b>25.89%</b>	<b>\$ 1,517,453</b>	<b>\$ 13,406</b>	<b>\$ 33,924</b>	<b>\$ 1,564,782</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%	273,370	66.28%	273,370	66.28%	139,056	33.72%	412,425	0	0	412,425
SW		Medicaid Benefits	6,795,707	50.00%	6,749,798	49.66%	13,545,505	99.66%	45,909	0.34%	13,591,414	0	0	13,591,414
SW		Supplemental Nutrition Assistance Program (SNAP)	2,010,012	100.00%	0	0.00%	2,010,012	100.00%	0	0.00%	2,010,012	0	0	2,010,012
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	269,683	100.00%	0	0.00%	269,683	100.00%	0	0.00%	269,683	0	0	269,683
SW		TANF/TANF UP	43,218	45.60%	51,562	54.40%	94,780	100.00%	0	0.00%	94,780	0	0	94,780
SW		FAMIS (Total Title XXI Expenditures)	488,895	88.00%	66,667	12.00%	555,562	100.00%	0	0.00%	555,562	0	0	555,562
SW		Child Care (VACMS) <sup>6</sup>	13,386	74.75%	4,521	25.25%	17,907	100.00%	0	0.00%	17,907	0	0	17,907
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,620,901</b>	<b>56.75%</b>	<b>\$ 7,145,917</b>	<b>42.15%</b>	<b>\$ 16,766,819</b>	<b>98.91%</b>	<b>\$ 184,965</b>	<b>1.09%</b>	<b>\$ 16,951,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,951,784</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,332,902</b>	<b>55.95%</b>	<b>\$ 7,558,549</b>	<b>40.93%</b>	<b>\$ 17,891,452</b>	<b>96.87%</b>	<b>\$ 577,785</b>	<b>3.13%</b>	<b>\$ 18,469,236</b>	<b>\$ 13,406</b>	<b>\$ 33,924</b>	<b>\$ 18,516,566</b>