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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

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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	855	Staff & Operations Base Budget	743,035	54.53%	408,358	29.97%	1,151,392	84.50%	211,199	15.50%	1,362,591	32,127	0	1,394,718
A	858	Staff & Operations Pass Through	75,956	35.02%	0	0.00%	75,956	35.02%	140,934	64.98%	216,890	1,898	0	218,788
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 818,991	51.85%	\$ 408,358	25.85%	\$ 1,227,349	77.71%	\$ 352,132	22.29%	\$ 1,579,481	\$ 34,025	\$ -	\$ 1,613,506
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,845	80.00%	73,845	80.00%	18,461	20.00%	92,306	0	0	92,306
B	811	IV-E - Foster Care	48,653	50.00%	48,653	50.00%	97,305	100.00%	0	0.00%	97,305	10,080	0	107,385
B	812	IV-E - Adoption Assistance	95,992	50.00%	95,992	50.00%	191,984	100.00%	0	0.00%	191,984	0	0	191,984
B	817	Special Needs Adoption	16,339	75.00%	5,446	25.00%	21,785	100.00%	0	0.00%	21,785	0	0	21,785
Subtotal: Benefit Payments to Clients			\$ 160,983	39.91%	\$ 223,936	55.51%	\$ 384,919	95.42%	\$ 18,461	4.58%	\$ 403,380	\$ 10,080	\$ -	\$ 413,460
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,011	84.00%	6	0.50%	1,017	84.50%	187	15.50%	1,204	0	0	1,204
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,544	84.50%	2,544	84.50%	467	15.50%	3,011	0	0	3,011
PS	833	Adult Services	9,332	80.00%	0	0.00%	9,332	80.00%	2,333	20.00%	11,665	0	0	11,665
PS	862	Independent Living Program-Basic Allocation	1,085	80.00%	271	20.00%	1,356	100.00%	0	0.00%	1,356	0	0	1,356
PS	864	Respite Care for Foster Families	221	35.64%	399	64.36%	620	100.00%	0	0.00%	620	0	0	620
PS	866	Family Preservation / Support - Purch Serv	11,406	75.00%	1,445	9.50%	12,851	84.50%	2,357	15.50%	15,208	11	0	15,220
PS	872	VIEW	797	6.20%	10,062	78.30%	10,859	84.50%	1,992	15.50%	12,851	(0)	0	12,851
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,802	54.72%	0	0.00%	1,802	54.72%	1,491	45.28%	3,293	0	0	3,293
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	246	36.48%	0	0.00%	246	36.48%	429	63.52%	676	0	0	676
PS	883	Fee Child Care - 100% Federal	(509)	50.00%	(509)	50.00%	(1,018)	100.00%	0	0.00%	(1,018)	0	0	(1,018)
PS	895	Adult Protective Services	13	84.66%	0	0.00%	13	84.66%	2	15.34%	15	0	0	15
Subtotal: Client Services Purchased by LDSSs			\$ 25,405	51.97%	\$ 14,218	29.09%	\$ 39,623	81.06%	\$ 9,258	18.94%	\$ 48,881	\$ 11	\$ -	\$ 48,892
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			\$ 1,005,379	49.48%	\$ 646,512	31.82%	\$ 1,651,891	81.30%	\$ 379,851	18.70%	\$ 2,031,742	\$ 44,117	\$ -	\$ 2,075,859

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,896	50.00%	0	0.00%	21,896	50.00%	21,896	50.00%	43,793	0	33,183	76,976
Subtotal: Central Services Cost Allocation			\$ 21,896	50.00%	\$ -	0.00%	\$ 21,896	50.00%	\$ 21,896	50.00%	\$ 43,793	\$ -	\$ 33,183	\$ 76,976
Grand Totals: To Localities			\$ 1,027,275	49.49%	\$ 646,512	31.15%	\$ 1,673,787	80.64%	\$ 401,748	19.36%	\$ 2,075,535	\$ 44,117	\$ 33,183	\$ 2,152,835
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	852,522	72.22%	852,522	72.22%	327,936	27.78%	1,180,458	0	0	1,180,458
SW		Medicaid Benefits	14,483,685	50.00%	14,368,421	49.60%	28,852,107	99.60%	115,264	0.40%	28,967,371	0	0	28,967,371
SW		Supplemental Nutrition Assistance Program (SNAP)	3,537,158	100.00%	0	0.00%	3,537,158	100.00%	0	0.00%	3,537,158	0	0	3,537,158
SW		State & Local Health ⁵												
SW		Energy Assistance	378,188	100.00%	0	0.00%	378,188	100.00%	0	0.00%	378,188	0	0	378,188
SW		TANF/TANF UP	38,320	40.59%	56,091	59.41%	94,411	100.00%	0	0.00%	94,411	0	0	94,411
SW		FAMIS (Total Title XXI Expenditures)	1,234,672	88.00%	168,364	12.00%	1,403,036	100.00%	0	0.00%	1,403,036	0	0	1,403,036
SW		Child Care (VACMS) ⁶	37,069	74.75%	12,519	25.25%	49,588	100.00%	0	0.00%	49,588	0	0	49,588
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,709,092	55.35%	\$ 15,457,917	43.41%	\$ 35,167,009	98.76%	\$ 443,200	1.24%	\$ 35,610,209	\$ -	\$ -	\$ 35,610,209
Grand Totals: Social Services System			\$ 20,736,367	55.02%	\$ 16,104,429	42.73%	\$ 36,840,796	97.76%	\$ 844,948	2.24%	\$ 37,685,744	\$ 44,117	\$ 33,183	\$ 37,763,044