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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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**A:** Staff, Administrative and Operational Overhead Expenditures

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**PS:** Purchased Services by LDSSs on behalf of Clients

**U:** Unspecified Local and Miscellaneous Programs

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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	2,107,081	54.50%	1,159,781	30.00%	3,266,863	84.50%	599,243	15.50%	3,866,106	47,176	0	3,913,283
A	858	Staff & Operations Pass Through	161,266	35.02%	0	0.00%	161,266	35.02%	299,251	64.98%	460,518	(4)	0	460,514
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,268,348</b>	<b>52.43%</b>	<b>\$ 1,159,781</b>	<b>26.81%</b>	<b>\$ 3,428,129</b>	<b>79.23%</b>	<b>\$ 898,495</b>	<b>20.77%</b>	<b>\$ 4,326,624</b>	<b>\$ 47,173</b>	<b>\$ -</b>	<b>\$ 4,373,796</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	261,686	80.00%	261,686	80.00%	65,422	20.00%	327,108	0	0	327,108
B	808	TANF - Manual Checks	(1,991)	51.00%	(1,913)	49.00%	(3,904)	100.00%	0	0.00%	(3,904)	0	0	(3,904)
B	811	IV-E - Foster Care	272,728	50.00%	272,728	50.00%	545,457	100.00%	0	0.00%	545,457	(0)	0	545,456
B	812	IV-E - Adoption Assistance	619,290	50.00%	619,290	50.00%	1,238,581	100.00%	0	0.00%	1,238,581	679	0	1,239,260
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,000	0	35,000
B	814	Fostering Futures Foster Care Assistance	4,788	50.00%	4,788	50.00%	9,576	100.00%	0	0.00%	9,576	0	0	9,576
B	817	Special Needs Adoption	29,896	6.50%	429,931	93.50%	459,827	100.00%	0	0.00%	459,827	(0)	0	459,827
B	818	Fostering Futures State Adoption Assistance	0	0.00%	(385)	100.00%	(385)	100.00%	0	0.00%	(385)	0	0	(385)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 924,711</b>	<b>35.89%</b>	<b>\$ 1,586,127</b>	<b>61.57%</b>	<b>\$ 2,510,838</b>	<b>97.46%</b>	<b>\$ 65,422</b>	<b>2.54%</b>	<b>\$ 2,576,260</b>	<b>\$ 35,679</b>	<b>\$ -</b>	<b>\$ 2,611,939</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,894	84.50%	6,894	84.50%	1,265	15.50%	8,159	(0)	0	8,159
PS	833	Adult Services	24,997	80.00%	0	0.00%	24,997	80.00%	6,249	20.00%	31,246	0	0	31,246
PS	844	SNAPET Purchased Services	16,085	53.47%	9,332	31.03%	25,417	84.50%	4,662	15.50%	30,079	(0)	0	30,079
PS	861	CHAFEE Education & Training Vouchers	964	80.00%	241	20.00%	1,206	100.00%	0	0.00%	1,206	0	0	1,206
PS	862	Independent Living Program - Basic Allocation	5,353	80.00%	1,338	20.00%	6,691	100.00%	0	0.00%	6,691	0	0	6,691
PS	864	Respite Care for Foster Families	267	35.64%	483	64.36%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	28,602	75.00%	3,623	9.50%	32,225	84.50%	5,911	15.50%	38,136	(0)	0	38,136
PS	872	VIEW	5,181	6.80%	59,218	77.70%	64,399	84.50%	11,813	15.50%	76,212	(0)	0	76,212
PS	895	Adult Protective Services	3,264	84.50%	0	0.00%	3,264	84.50%	599	15.50%	3,863	0	0	3,863
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 84,714</b>	<b>43.15%</b>	<b>\$ 81,129</b>	<b>41.32%</b>	<b>\$ 165,843</b>	<b>84.47%</b>	<b>\$ 30,499</b>	<b>15.53%</b>	<b>\$ 196,341</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 196,341</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,417	0	3,417
<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>\$ 3,417</b>	<b>\$ -</b>	<b>\$ 3,417</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,277,773</b>	<b>46.17%</b>	<b>\$ 2,827,037</b>	<b>39.82%</b>	<b>\$ 6,104,810</b>	<b>85.99%</b>	<b>\$ 994,415</b>	<b>14.01%</b>	<b>\$ 7,099,225</b>	<b>\$ 86,269</b>	<b>\$ -</b>	<b>\$ 7,185,494</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	106,891	50.00%	0	0.00%	106,891	50.00%	106,891	50.00%	213,783	0	161,992	375,775
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 106,891</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 106,891</b>	<b>50.00%</b>	<b>\$ 106,891</b>	<b>50.00%</b>	<b>\$ 213,783</b>	<b>\$ -</b>	<b>\$ 161,992</b>	<b>\$ 375,775</b>
			<i>***Amount actually received after a prior year adjustment was \$50,183</i>											
<b>Grand Totals: To Localities</b>			<b>\$ 3,384,664</b>	<b>46.28%</b>	<b>\$ 2,827,037</b>	<b>38.66%</b>	<b>\$ 6,211,701</b>	<b>84.94%</b>	<b>\$ 1,101,306</b>	<b>15.06%</b>	<b>\$ 7,313,008</b>	<b>\$ 86,269</b>	<b>\$ 161,992</b>	<b>\$ 7,561,269</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%	1,433,871	75.37%	1,433,871	75.37%	468,636	24.63%	1,902,507	0	0	1,902,507
SW		Medicaid Benefits	32,055,024	50.00%	31,966,891	49.86%	64,021,915	99.86%	88,133	0.14%	64,110,049	0	0	64,110,049
SW		Supplemental Nutrition Assistance Program (SNAP)	10,409,242	100.00%	0	0.00%	10,409,242	100.00%	0	0.00%	10,409,242	0	0	10,409,242
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,447,716	100.00%	0	0.00%	1,447,716	100.00%	0	0.00%	1,447,716	0	0	1,447,716
SW		TANF/TANF UP	212,234	43.83%	272,020	56.17%	484,254	100.00%	0	0.00%	484,254	0	0	484,254
SW		FAMIS (Total Title XXI Expenditures)	1,450,909	88.00%	197,851	12.00%	1,648,760	100.00%	0	0.00%	1,648,760	0	0	1,648,760
SW		Child Care (VACMS) <sup>6</sup>	146,992	74.75%	49,643	25.25%	196,635	100.00%	0	0.00%	196,635	0	0	196,635
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 45,722,118</b>	<b>57.01%</b>	<b>\$ 33,920,276</b>	<b>42.30%</b>	<b>\$ 79,642,394</b>	<b>99.31%</b>	<b>\$ 556,769</b>	<b>0.69%</b>	<b>\$ 80,199,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,199,163</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 49,106,782</b>	<b>56.11%</b>	<b>\$ 36,747,313</b>	<b>41.99%</b>	<b>\$ 85,854,095</b>	<b>98.11%</b>	<b>\$ 1,658,075</b>	<b>1.89%</b>	<b>\$ 87,512,171</b>	<b>\$ 86,269</b>	<b>\$ 161,992</b>	<b>\$ 87,760,432</b>