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Fiscal Year 2020 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	196,804	60.05%	130,928	39.95%	327,732	100.00%	0	0.00%	327,732	(10)	0	327,722
A	850	Outstationed Eligibility Staff	41,834	75.59%	0	0.00%	41,834	75.59%	13,512	24.41%	55,347	(0)	0	55,347
A	855	Staff & Operations Base Budget	3,849,914	56.51%	1,907,357	27.99%	5,757,272	84.50%	1,056,077	15.50%	6,813,349	(3,363)	0	6,809,986
A	858	Staff & Operations Pass Through	952,187	35.68%	0	0.00%	952,187	35.68%	1,716,381	64.32%	2,668,568	4,024	0	2,672,592
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,040,740	51.10%	\$ 2,038,285	20.66%	\$ 7,079,025	71.76%	\$ 2,785,971	28.24%	\$ 9,864,996	\$ 651	\$ -	\$ 9,865,647
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	115,350	80.00%	115,350	80.00%	28,838	20.00%	144,188	0	0	144,188
B	808	TANF - Manual Checks	(1,182)	51.00%	(1,135)	49.00%	(2,317)	100.00%	0	0.00%	(2,317)	0	0	(2,317)
B	811	IV-E - Foster Care	195,053	50.85%	188,500	49.15%	383,552	100.00%	0	0.00%	383,552	(0)	0	383,552
B	812	IV-E - Adoption Assistance	800,605	51.01%	769,050	48.99%	1,569,655	100.00%	0	0.00%	1,569,655	(0)	0	1,569,655
B	813	General Relief	0	0.00%	4,063	62.50%	4,063	62.50%	2,438	37.50%	6,500	5,456	0	11,956
B	814	Fostering Futures Foster Care Assistance	15,363	50.78%	14,893	49.22%	30,255	100.00%	0	0.00%	30,255	(0)	0	30,255
B	817	Special Needs Adoption	68,832	34.34%	131,615	65.66%	200,448	100.00%	0	0.00%	200,448	(0)	0	200,448
B	820	Adoption Incentives	4,997	100.00%	0	0.00%	4,997	100.00%	0	0.00%	4,997	0	0	4,997
B	867	TANF Competitive Grant	97,437	99.71%	284	0.29%	97,721	100.00%	0	0.00%	97,721	0	0	97,721
Subtotal: Benefit Payments to Clients			\$ 1,181,106	48.51%	\$ 1,222,619	50.21%	\$ 2,403,725	98.72%	\$ 31,275	1.28%	\$ 2,435,000	\$ 5,456	\$ -	\$ 2,440,456
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,724	84.00%	94	0.50%	15,818	84.50%	2,901	15.50%	18,719	(0)	0	18,719
PS	830	Child Welfare Substance Abuse Services	0	0.00%	18,846	84.50%	18,846	84.50%	3,457	15.50%	22,303	(0)	0	22,303
PS	833	Adult Services	19,104	80.00%	0	0.00%	19,104	80.00%	4,776	20.00%	23,880	0	0	23,880
PS	861	Independent Living Program - E&T Vouchers	5,739	80.00%	1,435	20.00%	7,173	100.00%	0	0.00%	7,173	0	0	7,173
PS	862	Independent Living Program - Basic Allocation	7,893	80.00%	1,973	20.00%	9,866	100.00%	0	0.00%	9,866	0	0	9,866
PS	864	Respite Care for Foster Families	1,347	35.64%	2,433	64.36%	3,780	100.00%	0	0.00%	3,780	0	0	3,780
PS	866	Family Preservation / Support - Purch Serv	29,534	75.00%	3,741	9.50%	33,275	84.50%	6,104	15.50%	39,379	(0)	0	39,379
PS	872	VIEW	8,468	13.45%	44,729	71.05%	53,197	84.50%	9,758	15.50%	62,955	(0)	0	62,955
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,783	56.40%	0	0.00%	3,783	56.40%	2,925	43.60%	6,708	0	0	6,708
PS	881	Fee Child Care - Matching	(67)	50.00%	(67)	50.00%	(133)	100.00%	0	0.00%	(133)	0	0	(133)
PS	883	Fee Child Care - 100% Federal	(279)	50.00%	(279)	50.00%	(559)	100.00%	0	0.00%	(559)	0	0	(559)
PS	888	Non-VIEW Repayment of VACMS	(1,105)	100.00%	0	0.00%	(1,105)	100.00%	0	0.00%	(1,105)	0	0	(1,105)
PS	895	Adult Protective Services	4,504	84.50%	0	0.00%	4,504	84.50%	826	15.50%	5,331	0	0	5,331
Subtotal: Client Services Purchased by LDSSs			\$ 94,645	47.73%	\$ 72,904	36.77%	\$ 167,549	84.49%	\$ 30,747	15.51%	\$ 198,296	\$ (0)	\$ -	\$ 198,296
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,926	0	2,926
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,926	\$ -	\$ 2,926
Totals: Local Department of Social Services			\$ 6,316,490	50.54%	\$ 3,333,809	26.67%	\$ 9,650,299	77.21%	\$ 2,847,993	22.79%	\$ 12,498,292	\$ 9,033	\$ -	\$ 12,507,325

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	183,956	50.00%	0	0.00%	183,956	50.00%	183,956	50.00%	367,911	0	249,102	617,013
Subtotal: Central Services Cost Allocation			\$ 183,956	50.00%	\$ -	0.00%	\$ 183,956	50.00%	\$ 183,956	50.00%	\$ 367,911	\$ -	\$ 249,102	\$ 617,013
Grand Totals: To Localities			\$ 6,500,446	50.52%	\$ 3,333,809	25.91%	\$ 9,834,255	76.43%	\$ 3,031,948	23.57%	\$ 12,866,203	\$ 9,033	\$ 249,102	\$ 13,124,338

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,249,900	67.77%	3,249,900	67.77%	1,545,351	32.23%	4,795,251	0	0	4,795,251
SW		Medicaid Benefits	48,032,047	50.00%	47,877,043	49.84%	95,909,090	99.84%	155,004	0.16%	96,064,094	0	0	96,064,094
SW		Supplemental Nutrition Assistance Program (SNAP)	7,068,065	100.00%	0	0.00%	7,068,065	100.00%	0	0.00%	7,068,065	0	0	7,068,065
SW		State & Local Health ⁵												
SW		Energy Assistance	649,895	100.00%	0	0.00%	649,895	100.00%	0	0.00%	649,895	0	0	649,895
SW		TANF/TANF UP	277,533	41.49%	391,357	58.51%	668,889	100.00%	0	0.00%	668,889	0	0	668,889
SW		FAMIS (Total Title XXI Expenditures) ⁶	3,533,234	84.42%	652,070	15.58%	4,185,304	100.00%	0	0.00%	4,185,304	0	0	4,185,304
SW		Child Care (VACMS) ⁶	398,941	81.63%	89,748	18.37%	488,688	100.00%	0	0.00%	488,688	0	0	488,688
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 59,959,715	52.63%	\$ 52,260,117	45.87%	\$ 112,219,832	98.51%	\$ 1,700,355	1.49%	\$ 113,920,187	\$ -	\$ -	\$ 113,920,187
Grand Totals: Social Services System			\$ 66,460,161	52.42%	\$ 55,593,926	43.85%	\$ 122,054,087	96.27%	\$ 4,732,304	3.73%	\$ 126,786,390	\$ 9,033	\$ 249,102	\$ 127,044,525