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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	72,132	60.03%	48,023	39.97%	120,154	100.00%	0	0.00%	120,154	(1)	0	120,153
A	855	Staff & Operations Base Budget	1,083,574	56.35%	541,322	28.15%	1,624,896	84.50%	298,057	15.50%	1,922,953	110	0	1,923,063
A	858	Staff & Operations Pass Through	862,856	35.63%	0	0.00%	862,856	35.63%	1,559,194	64.37%	2,422,050	5,411	0	2,427,461
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,018,561	45.21%	\$ 589,345	13.20%	\$ 2,607,906	58.41%	\$ 1,857,251	41.59%	\$ 4,465,157	\$ 5,520	\$ -	\$ 4,470,677
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,184	80.00%	82,184	80.00%	20,546	20.00%	102,730	0	14,794	117,524
B	811	IV-E - Foster Care	273,923	51.45%	258,480	48.55%	532,403	100.00%	0	0.00%	532,403	(0)	0	532,403
B	812	IV-E - Adoption Assistance	668,631	51.09%	640,220	48.91%	1,308,851	100.00%	0	0.00%	1,308,851	(0)	0	1,308,851
B	813	General Relief	0	0.00%	3,718	0.00%	3,718	0.00%	2,231	0.00%	5,949	5,745	12,012	23,706
B	814	Fostering Futures Foster Care Assistance	20,594	51.16%	19,660	48.84%	40,254	100.00%	0	0.00%	40,254	(0)	0	40,254
B	817	Special Needs Adoption	21,787	16.13%	113,247	83.87%	135,034	100.00%	0	0.00%	135,034	(0)	0	135,034
B	820	Adoption Incentives	1,646	100.00%	0	0.00%	1,646	100.00%	0	0.00%	1,646	0	0	1,646
Subtotal: Benefit Payments to Clients			\$ 986,581	46.39%	\$ 1,117,510	52.54%	\$ 2,104,091	98.93%	\$ 22,777	1.07%	\$ 2,126,868	\$ 5,744	\$ 26,806	\$ 2,159,418
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,990	84.00%	30	0.50%	5,019	84.50%	921	15.50%	5,940	(0)	0	5,940
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,274	84.50%	5,274	84.50%	967	15.50%	6,242	(0)	0	6,242
PS	833	Adult Services	38,312	80.00%	0	0.00%	38,312	80.00%	9,578	20.00%	47,889	0	0	47,889
PS	861	Independent Living Program - E&T Vouchers	364	80.00%	91	20.00%	455	100.00%	0	0.00%	455	0	579	1,034
PS	862	Independent Living Program - Basic Allocation	2,026	80.00%	507	20.00%	2,533	100.00%	0	0.00%	2,533	0	0	2,533
PS	864	Respite Care for Foster Families	(46)	35.63%	(83)	64.37%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
PS	866	Family Preservation / Support - Purch Serv	22,572	75.00%	2,859	9.50%	25,431	84.50%	4,665	15.50%	30,096	(0)	0	30,096
PS	872	VIEW	4,455	13.45%	23,530	71.05%	27,985	84.50%	5,133	15.50%	33,118	(0)	0	33,118
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,822	56.40%	0	0.00%	2,822	56.40%	2,182	43.60%	5,004	0	0	5,004
PS	895	Adult Protective Services	3,078	84.50%	0	0.00%	3,078	84.50%	565	15.50%	3,642	2,439	0	6,081
Subtotal: Client Services Purchased by LDSSs			\$ 78,571	58.29%	\$ 32,207	23.89%	\$ 110,779	82.19%	\$ 24,011	17.81%	\$ 134,789	\$ 2,439	\$ 579	\$ 137,807
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	37,371	0	37,371
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 37,371	\$ -	\$ 37,371
Totals: Local Department of Social Services			\$ 3,083,714	45.84%	\$ 1,739,062	25.85%	\$ 4,822,775	71.69%	\$ 1,904,038	28.31%	\$ 6,726,814	\$ 51,075	\$ 27,385	\$ 6,805,274

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	72,276	50.00%	0	0.00%	72,276	50.00%	72,276	50.00%	144,552	0	97,872	242,424
Subtotal: Central Services Cost Allocation			\$ 72,276	50.00%	\$ -	0.00%	\$ 72,276	50.00%	\$ 72,276	50.00%	\$ 144,552	\$ -	\$ 97,872	\$ 242,424
Grand Totals: To Localities			\$ 3,155,990	45.93%	\$ 1,739,062	25.31%	\$ 4,895,051	71.24%	\$ 1,976,314	28.76%	\$ 6,871,366	\$ 51,075	\$ 125,257	\$ 7,047,698
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,452,934	55.78%	2,452,934	55.78%	1,944,513	44.22%	4,397,447	0	0	4,397,447
SW		Medicaid Benefits	33,796,805	50.00%	33,597,421	49.71%	67,394,226	99.71%	199,384	0.29%	67,593,610	0	0	67,593,610
SW		Supplemental Nutrition Assistance Program (SNAP)	4,266,448	100.00%	0	0.00%	4,266,448	100.00%	0	0.00%	4,266,448	0	0	4,266,448
SW		State & Local Health ⁵												
SW		Energy Assistance	156,133	100.00%	0	0.00%	156,133	100.00%	0	0.00%	156,133	0	0	156,133
SW		TANF/TANF UP	111,544	42.09%	153,458	57.91%	265,002	100.00%	0	0.00%	265,002	0	0	265,002
SW		FAMIS (Total Title XXI Expenditures) ⁶	2,182,047	84.42%	402,704	15.58%	2,584,751	100.00%	0	0.00%	2,584,751	0	0	2,584,751
SW		Child Care (VACMS) ⁵	532,665	81.63%	119,831	18.37%	652,496	100.00%	0	0.00%	652,496	0	0	652,496
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,045,642	51.36%	\$ 36,726,348	45.96%	\$ 77,771,990	97.32%	\$ 2,143,896	2.68%	\$ 79,915,887	\$ -	\$ -	\$ 79,915,887
Grand Totals: Social Services System			\$ 44,201,632	50.93%	\$ 38,465,410	44.32%	\$ 82,667,042	95.25%	\$ 4,120,211	4.75%	\$ 86,787,253	\$ 51,075	\$ 125,257	\$ 86,963,584