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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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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 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	230,665	60.07%	153,356	39.93%	384,021	100.00%	0	0.00%	384,021	(9)	0	384,013
A	855	Staff & Operations Base Budget	9,812,594	56.46%	4,874,139	28.04%	14,686,733	84.50%	2,694,015	15.50%	17,380,748	(14)	0	17,380,734
A	858	Staff & Operations Pass Through	3,626,805	35.59%	0	0.00%	3,626,805	35.59%	6,562,572	64.41%	10,189,377	(9)	0	10,189,368
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,670,064	48.90%	\$ 5,027,495	17.98%	\$ 18,697,560	66.89%	\$ 9,256,586	33.11%	\$ 27,954,146	\$ (31)	\$ -	\$ 27,954,115
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	395,153	80.00%	395,153	80.00%	98,788	20.00%	493,942	0	0	493,942
B	808	TANF - Manual Checks	(3,782)	51.00%	(3,633)	49.00%	(7,415)	100.00%	0	0.00%	(7,415)	0	0	(7,415)
B	811	IV-E - Foster Care	770,550	50.81%	745,914	49.19%	1,516,464	100.00%	0	0.00%	1,516,464	(0)	0	1,516,464
B	812	IV-E - Adoption Assistance	1,744,372	51.01%	1,675,477	48.99%	3,419,848	100.00%	0	0.00%	3,419,848	(0)	0	3,419,848
B	813	General Relief	0	0.00%	13,124	62.50%	13,124	62.50%	7,874	37.50%	20,998	(0)	0	20,998
B	814	Fostering Futures Foster Care Assistance	115,538	50.97%	111,137	49.03%	226,675	100.00%	0	0.00%	226,675	(0)	0	226,675
B	817	Special Needs Adoption	34,382	12.21%	247,153	87.79%	281,535	100.00%	0	0.00%	281,535	(0)	0	281,535
B	819	Refugee Cash Assistance	23,056	100.00%	0	0.00%	23,056	100.00%	0	0.00%	23,056	0	0	23,056
B	820	Adoption Incentives	13,155	100.00%	0	0.00%	13,155	100.00%	0	0.00%	13,155	0	0	13,155
Subtotal: Benefit Payments to Clients			\$ 2,697,271	45.04%	\$ 3,184,324	53.18%	\$ 5,881,595	98.22%	\$ 106,663	1.78%	\$ 5,988,258	(1)	\$ -	\$ 5,988,257
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	18,504	84.00%	110	0.50%	18,614	84.50%	3,414	15.50%	22,028	(0)	0	22,028
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	20,210	84.50%	20,210	84.50%	3,707	15.50%	23,917	(0)	0	23,917
PS	833	Adult Services	132,859	80.00%	0	0.00%	132,859	80.00%	33,215	20.00%	166,074	0	0	166,074
PS	844	SNAPET Purchased Services	3,811	68.58%	885	15.92%	4,696	84.50%	861	15.50%	5,558	(0)	0	5,558
PS	861	Independent Living Program - E&T Vouchers	6,203	80.00%	1,551	20.00%	7,754	100.00%	0	0.00%	7,754	0	0	7,754
PS	862	Independent Living Program - Basic Allocation	16,419	80.00%	4,105	20.00%	20,523	100.00%	0	0.00%	20,523	0	0	20,523
PS	864	Respite Care for Foster Families	1,595	35.64%	2,880	64.36%	4,475	100.00%	0	0.00%	4,475	0	0	4,475
PS	866	Family Preservation / Support - Purch Serv	82,474	75.00%	10,447	9.50%	92,920	84.50%	17,045	15.50%	109,965	0	0	109,965
PS	872	VIEW	63,234	13.45%	334,023	71.05%	397,257	84.50%	72,870	15.50%	470,127	(0)	0	470,127
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	19,154	56.40%	0	0.00%	19,154	56.40%	14,807	43.60%	33,961	0	0	33,961
PS	888	At-Risk Repayment of VACMS Child Care Cases	(676)	100.00%	0	0.00%	(676)	100.00%	0	0.00%	(676)	0	0	(676)
PS	889	VIEW Repayment of VACMS Child Care Cases	(290)	50.00%	(290)	50.00%	(580)	100.00%	0	0.00%	(580)	0	0	(580)
PS	895	Adult Protective Services	18,925	84.50%	0	0.00%	18,925	84.50%	3,471	15.50%	22,397	0	0	22,397
Subtotal: Client Services Purchased by LDSSs			\$ 362,212	40.90%	\$ 373,920	42.23%	\$ 736,133	83.13%	\$ 149,391	16.87%	\$ 885,524	\$ (0)	\$ -	\$ 885,523
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			\$ 16,729,548	48.03%	\$ 8,585,740	24.65%	\$ 25,315,288	72.69%	\$ 9,512,640	27.31%	\$ 34,827,928	\$ (32)	\$ -	\$ 34,827,895

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	1,084,448	50.00%	0	0.00%	1,084,448	50.00%	1,084,448	50.00%	2,168,897	0	1,468,495	3,637,392
Subtotal: Central Services Cost Allocation			\$ 1,084,448	50.00%	\$ -	0.00%	\$ 1,084,448	50.00%	\$ 1,084,448	50.00%	\$ 2,168,897	\$ -	\$ 1,468,495	\$ 3,637,392
Grand Totals: To Localities			\$ 17,813,996	48.15%	\$ 8,585,740	23.21%	\$ 26,399,736	71.36%	\$ 10,597,088	28.64%	\$ 36,996,824	\$ (32)	\$ 1,468,495	\$ 38,465,287

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	6,494,803	73.94%	6,494,803	73.94%	2,289,207	26.06%	8,784,010	0	0	8,784,010
SW		Medicaid Benefits	179,607,522	50.00%	179,538,962	49.98%	359,146,484	99.98%	68,559	0.02%	359,215,043	0	0	359,215,043
SW		Supplemental Nutrition Assistance Program (SNAP)	50,591,960	100.00%	0	0.00%	50,591,960	100.00%	0	0.00%	50,591,960	0	0	50,591,960
SW		State & Local Health ⁵												
SW		Energy Assistance	2,031,506	100.00%	0	0.00%	2,031,506	100.00%	0	0.00%	2,031,506	0	0	2,031,506
SW		TANF/TANF UP	1,770,998	40.28%	2,625,317	59.72%	4,396,315	100.00%	0	0.00%	4,396,315	0	0	4,396,315
SW		FAMIS (Total Title XXI Expenditures) ⁶	9,096,544	84.42%	1,678,798	15.58%	10,775,343	100.00%	0	0.00%	10,775,343	0	0	10,775,343
SW		Child Care (VACMS) ⁶	5,747,561	81.63%	1,293,000	18.37%	7,040,562	100.00%	0	0.00%	7,040,562	0	0	7,040,562
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 248,846,091	56.19%	\$ 191,630,881	43.27%	\$ 440,476,972	99.47%	\$ 2,357,767	0.53%	\$ 442,834,739	\$ -	\$ -	\$ 442,834,739
Grand Totals: Social Services System			\$ 266,660,087	55.57%	\$ 200,216,621	41.73%	\$ 466,876,708	97.30%	\$ 12,954,855	2.70%	\$ 479,831,563	\$ (32)	\$ 1,468,495	\$ 481,300,026