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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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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

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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	849	Staff & Operations No Local Match	119,506	60.05%	79,506	39.95%	199,012	100.00%	0	0.00%	199,012	(9)	0	199,003
A	850	Outstationed Eligibility Staff	(50,290)	75.01%	0	0.00%	(50,290)	75.01%	(16,756)	24.99%	(67,046)	(0)	0	(67,046)
A	855	Staff & Operations Base Budget	1,982,432	56.45%	984,932	28.05%	2,967,364	84.50%	544,416	15.50%	3,511,781	(142,454)	0	3,369,326
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,051,649	56.31%	\$ 1,064,438	29.21%	\$ 3,116,086	85.52%	\$ 527,661	14.48%	\$ 3,643,747	\$ (142,464)	\$ -	\$ 3,501,283
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	60,153	80.00%	60,153	80.00%	15,038	20.00%	75,191	0	0	75,191
B	811	IV-E - Foster Care	130,644	51.07%	125,188	48.93%	255,831	100.00%	0	0.00%	255,831	7,210	0	263,041
B	812	IV-E - Adoption Assistance	79,943	51.03%	76,714	48.97%	156,657	100.00%	0	0.00%	156,657	0	0	156,657
B	814	Fostering Futures Foster Care Assistance	27,198	51.03%	26,096	48.97%	53,294	100.00%	0	0.00%	53,294	(0)	0	53,294
B	817	Special Needs Adoption	0	0.00%	108,234	100.00%	108,234	100.00%	0	0.00%	108,234	0	0	108,234
B	848	TANF-UP - Manual Checks	0	0.00%	(217)	100.00%	(217)	100.00%	0	0.00%	(217)	0	0	(217)
Subtotal: Benefit Payments to Clients			\$ 237,784	36.64%	\$ 396,167	61.04%	\$ 633,952	97.68%	\$ 15,038	2.32%	\$ 648,990	\$ 7,210	\$ -	\$ 656,200
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,344	84.00%	8	0.50%	1,352	84.50%	248	15.50%	1,600	0	0	1,600
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,659	84.50%	7,659	84.50%	1,405	15.50%	9,063	(0)	0	9,063
PS	833	Adult Services	25,473	80.00%	0	0.00%	25,473	80.00%	6,368	20.00%	31,841	0	0	31,841
PS	844	SNAPET Purchased Services	22,386	73.39%	3,388	11.11%	25,775	84.50%	4,728	15.50%	30,503	(0)	0	30,503
PS	862	Independent Living Program - Basic Allocation	37	80.00%	9	20.00%	47	100.00%	0	0.00%	47	0	0	47
PS	866	Family Preservation / Support - Purch Serv	10,390	75.00%	1,316	9.50%	11,706	84.50%	2,147	15.50%	13,853	(0)	0	13,853
PS	872	VIEW	3,593	13.45%	18,980	71.05%	22,573	84.50%	4,141	15.50%	26,714	(0)	0	26,714
PS	895	Adult Protective Services	11,098	84.50%	0	0.00%	11,098	84.50%	2,036	15.50%	13,134	0	0	13,134
Subtotal: Client Services Purchased by LDSSs			\$ 74,321	58.63%	\$ 31,361	24.74%	\$ 105,682	83.38%	\$ 21,073	16.62%	\$ 126,754	\$ (0)	\$ -	\$ 126,754
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			\$ 2,363,754	53.48%	\$ 1,491,966	33.76%	\$ 3,855,720	87.24%	\$ 563,771	12.76%	\$ 4,419,491	\$ (135,254)	\$ -	\$ 4,284,237
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	103,253	50.00%	0	0.00%	103,253	50.00%	103,253	50.00%	206,506	0	139,819	346,325
Subtotal: Central Services Cost Allocation			\$ 103,253	50.00%	\$ -	0.00%	\$ 103,253	50.00%	\$ 103,253	50.00%	\$ 206,506	\$ -	\$ 139,819	\$ 346,325

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Grand Totals: To Localities			\$ 2,467,007	53.33%	\$ 1,491,966	32.25%	\$ 3,958,973	85.58%	\$ 667,024	14.42%	\$ 4,625,997	\$ (135,254)	\$ 139,819	\$ 4,630,562

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	4,148,624	78.71%	4,148,624	78.71%	1,122,179	21.29%	5,270,803	0	0	5,270,803
SW		Medicaid Benefits	65,216,645	50.00%	65,043,355	49.87%	130,260,000	99.87%	173,290	0.13%	130,433,290	0	0	130,433,290
SW		Supplemental Nutrition Assistance Program (SNAP)	12,500,737	100.00%	0	0.00%	12,500,737	100.00%	0	0.00%	12,500,737	0	0	12,500,737
SW		State & Local Health ⁵												
SW		Energy Assistance	1,217,076	100.00%	0	0.00%	1,217,076	100.00%	0	0.00%	1,217,076	0	0	1,217,076
SW		TANF/TANF UP	188,317	41.20%	268,768	58.80%	457,085	100.00%	0	0.00%	457,085	0	0	457,085
SW		FAMIS (Total Title XXI Expenditures) ⁶	3,195,169	84.42%	589,679	15.58%	3,784,849	100.00%	0	0.00%	3,784,849	0	0	3,784,849
SW		Child Care (VACMS) ⁶	247,748	81.63%	55,735	18.37%	303,483	100.00%	0	0.00%	303,483	0	0	303,483
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 82,565,692	53.63%	\$ 70,106,160	45.53%	\$ 152,671,852	99.16%	\$ 1,295,469	0.84%	\$ 153,967,322	\$ -	\$ -	\$ 153,967,322
Grand Totals: Social Services System			\$ 85,032,699	53.62%	\$ 71,598,126	45.15%	\$ 156,630,825	98.76%	\$ 1,962,494	1.24%	\$ 158,593,319	\$ (135,254)	\$ 139,819	\$ 158,597,884