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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:

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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	179,300	59.96%	119,708	40.04%	299,008	100.00%	0	0.00%	299,008	(5)	0	299,003
A	855	Staff & Operations Base Budget	7,077,129	56.47%	3,511,991	28.02%	10,589,120	84.50%	1,942,769	15.50%	12,531,889	1,039,350	0	13,571,239
A	858	Staff & Operations Pass Through	51,119	35.73%	0	0.00%	51,119	35.73%	91,949	64.27%	143,068	(0)	0	143,068
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,307,548	56.32%	\$ 3,631,699	27.99%	\$ 10,939,247	84.32%	\$ 2,034,718	15.68%	\$ 12,973,965	\$ 1,039,345	\$ -	\$ 14,013,310
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	270,794	80.00%	270,794	80.00%	67,698	20.00%	338,492	0	0	338,492
B	811	IV-E - Foster Care	164,570	50.71%	159,963	49.29%	324,533	100.00%	0	0.00%	324,533	(0)	0	324,533
B	812	IV-E - Adoption Assistance	1,077,526	51.00%	1,035,189	49.00%	2,112,715	100.00%	0	0.00%	2,112,715	(0)	0	2,112,715
B	813	General Relief	0	0.00%	18,224	62.50%	18,224	62.50%	10,934	37.50%	29,158	0	0	29,158
B	814	Fostering Futures Foster Care Assistance	78,499	51.11%	75,101	48.89%	153,600	100.00%	0	0.00%	153,600	96	721	154,417
B	817	Special Needs Adoption	31,650	8.34%	347,926	91.66%	379,576	100.00%	0	0.00%	379,576	0	0	379,576
B	820	Adoption Incentives	4,888	100.00%	0	0.00%	4,888	100.00%	0	0.00%	4,888	0	0	4,888
B	867	TANF Competitive Grant	22,206	100.00%	0	0.00%	22,206	100.00%	0	0.00%	22,206	0	0	22,206
Subtotal: Benefit Payments to Clients			\$ 1,379,339	40.99%	\$ 1,907,197	56.67%	\$ 3,286,536	97.66%	\$ 78,633	2.34%	\$ 3,365,169	\$ 96	\$ 721	\$ 3,365,986
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,962	84.00%	77	0.50%	13,040	84.50%	2,392	15.50%	15,432	0	0	15,432
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,866	84.50%	12,866	84.50%	2,360	15.50%	15,225	(0)	0	15,225
PS	833	Adult Services	24,979	80.00%	0	0.00%	24,979	80.00%	6,245	20.00%	31,224	0	0	31,224
PS	844	SNAPET Purchased Services	7,632	55.99%	3,887	28.51%	11,519	84.50%	2,113	15.50%	13,632	(0)	0	13,632
PS	861	Independent Living Program - E&T Vouchers	240	80.00%	60	20.00%	300	100.00%	0	0.00%	300	0	0	300
PS	862	Independent Living Program - Basic Allocation	3,117	80.00%	779	20.00%	3,897	100.00%	0	0.00%	3,897	0	0	3,897
PS	866	Family Preservation / Support - Purch Serv	35,136	75.00%	4,451	9.50%	39,587	84.50%	7,262	15.50%	46,848	0	0	46,848
PS	872	VIEW	16,021	13.45%	84,631	71.05%	100,652	84.50%	18,463	15.50%	119,115	(0)	0	119,115
PS	895	Adult Protective Services	6,846	84.50%	0	0.00%	6,846	84.50%	1,256	15.50%	8,102	0	0	8,102
Subtotal: Client Services Purchased by LDSSs			\$ 106,935	42.14%	\$ 106,750	42.06%	\$ 213,686	84.20%	\$ 40,090	15.80%	\$ 253,776	\$ (0)	\$ -	\$ 253,776
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	61,286	0	61,286
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 61,286	\$ -	\$ 61,286
Totals: Local Department of Social Services			\$ 8,793,823	53.00%	\$ 5,645,647	34.02%	\$ 14,439,469	87.02%	\$ 2,153,440	12.98%	\$ 16,592,910	\$ 1,100,727	\$ 721	\$ 17,694,358

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	335,854	50.00%	0	0.00%	335,854	50.00%	335,854	50.00%	671,707	0	454,793	1,126,500
Subtotal: Central Services Cost Allocation			\$ 335,854	50.00%	\$ -	0.00%	\$ 335,854	50.00%	\$ 335,854	50.00%	\$ 671,707	\$ -	\$ 454,793	\$ 1,126,500
Grand Totals: To Localities			\$ 9,129,676	52.88%	\$ 5,645,647	32.70%	\$ 14,775,323	85.58%	\$ 2,489,294	14.42%	\$ 17,264,617	\$ 1,100,727	\$ 455,514	\$ 18,820,858

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,027,843	73.50%	1,027,843	73.50%	370,529	26.50%	1,398,372	0	0	1,398,372
SW		Medicaid Benefits	133,763,661	50.00%	133,739,401	49.99%	267,503,063	99.99%	24,260	0.01%	267,527,323	0	0	267,527,323
SW		Supplemental Nutrition Assistance Program (SNAP)	35,602,155	100.00%	0	0.00%	35,602,155	100.00%	0	0.00%	35,602,155	0	0	35,602,155
SW		State & Local Health ⁵												
SW		Energy Assistance	1,150,998	100.00%	0	0.00%	1,150,998	100.00%	0	0.00%	1,150,998	0	0	1,150,998
SW		TANF/TANF UP	851,535	41.73%	1,189,164	58.27%	2,040,699	100.00%	0	0.00%	2,040,699	0	0	2,040,699
SW		FAMIS (Total Title XXI Expenditures) ⁶	4,816,688	84.42%	888,936	15.58%	5,705,624	100.00%	0	0.00%	5,705,624	0	0	5,705,624
SW		Child Care (VACMS) ⁶	2,620,177	81.63%	589,448	18.37%	3,209,626	100.00%	0	0.00%	3,209,626	0	0	3,209,626
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 178,805,213	56.47%	\$ 137,434,793	43.40%	\$ 316,240,006	99.88%	\$ 394,789	0.12%	\$ 316,634,795	\$ -	\$ -	\$ 316,634,795
Grand Totals: Social Services System			\$ 187,934,889	56.28%	\$ 143,080,440	42.85%	\$ 331,015,329	99.14%	\$ 2,884,083	0.86%	\$ 333,899,412	\$ 1,100,727	\$ 455,514	\$ 335,455,653