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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	125,369	60.01%	83,559	39.99%	208,928	100.00%	0	0.00%	208,928	(10)	0	208,917
A	855	Staff & Operations Base Budget	2,156,011	56.40%	1,074,377	28.10%	3,230,388	84.50%	592,556	15.50%	3,822,944	52,031	0	3,874,975
A	858	Staff & Operations Pass Through	955,999	35.59%	0	0.00%	955,999	35.59%	1,730,335	64.41%	2,686,334	16,209	0	2,702,543
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,237,378</b>	<b>48.19%</b>	<b>\$ 1,157,936</b>	<b>17.24%</b>	<b>\$ 4,395,314</b>	<b>65.42%</b>	<b>\$ 2,322,892</b>	<b>34.58%</b>	<b>\$ 6,718,205</b>	<b>\$ 68,229</b>	<b>\$ -</b>	<b>\$ 6,786,434</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	174,092	80.00%	174,092	80.00%	43,523	20.00%	217,615	0	0	217,615
B	807	Auxiliary Grant Program	0	0.00%	14,998	80.00%	14,998	80.00%	3,749	20.00%	18,747	0	0	18,747
B	808	TANF - Manual Checks	(1,174)	51.00%	(1,128)	49.00%	(2,303)	100.00%	0	0.00%	(2,303)	0	0	(2,303)
B	811	IV-E - Foster Care	584,412	50.82%	565,562	49.18%	1,149,974	100.00%	0	0.00%	1,149,974	1,793	0	1,151,768
B	812	IV-E - Adoption Assistance	1,168,481	51.12%	1,117,378	48.88%	2,285,859	100.00%	0	0.00%	2,285,859	(0)	0	2,285,859
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,035	0	25,035
B	814	Fostering Futures Foster Care Assistance	60,717	50.89%	58,597	49.11%	119,314	100.00%	0	0.00%	119,314	(0)	0	119,314
B	817	Special Needs Adoption	111,598	14.23%	672,620	85.77%	784,218	100.00%	0	0.00%	784,218	(0)	0	784,218
B	820	Adoptions Incentives	1,145	100.00%	0	0.00%	1,145	100.00%	0	0.00%	1,145	0	0	1,145
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,925,178</b>	<b>42.08%</b>	<b>\$ 2,602,119</b>	<b>56.88%</b>	<b>\$ 4,527,297</b>	<b>98.97%</b>	<b>\$ 47,272</b>	<b>1.03%</b>	<b>\$ 4,574,570</b>	<b>\$ 26,829</b>	<b>\$ -</b>	<b>\$ 4,601,398</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	10,489	84.00%	62	0.50%	10,552	84.50%	1,936	15.50%	12,487	(0)	0	12,487
PS	830	Child Welfare Substance abuse Svcs	0	0.00%	14,536	84.50%	14,536	84.50%	2,666	15.50%	17,203	(0)	0	17,203
PS	833	Adult Services	45,419	80.00%	0	0.00%	45,419	80.00%	11,355	20.00%	56,774	0	0	56,774
PS	844	SNAPET Purchased Services	10,146	66.90%	2,670	17.60%	12,816	84.50%	2,351	15.50%	15,167	(0)	0	15,167
PS	861	CHAFEE Education & Training Voucher	7,816	80.00%	1,954	20.00%	9,770	100.00%	0	0.00%	9,770	0	0	9,770
PS	862	Independent Living Program - Basic Allocation	5,734	80.00%	1,434	20.00%	7,168	100.00%	0	0.00%	7,168	0	0	7,168
PS	864	Respite Care for Foster Families	9,196	35.64%	16,607	64.36%	25,804	100.00%	0	0.00%	25,804	0	0	25,804
PS	866	Family Preservation / Support - Purch Serv	67,687	75.00%	8,574	9.50%	76,261	84.50%	13,989	15.50%	90,249	(0)	0	90,249
PS	872	VIEW	22,282	13.45%	117,699	71.05%	139,981	84.50%	25,677	15.50%	165,658	(0)	0	165,658
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,423	56.40%	0	0.00%	4,423	56.40%	3,419	43.60%	7,843	0	0	7,843
PS	888	Non-VIEW Repayment of VACMS	(467)	100.00%	0	0.00%	(467)	100.00%	0	0.00%	(467)	0	0	(467)
PS	895	Adult Protective Services	5,698	84.50%	0	0.00%	5,698	84.50%	1,045	15.50%	6,743	0	0	6,743
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 188,425</b>	<b>45.47%</b>	<b>\$ 163,536</b>	<b>39.46%</b>	<b>\$ 351,961</b>	<b>84.93%</b>	<b>\$ 62,438</b>	<b>15.07%</b>	<b>\$ 414,399</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 414,399</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	137	0	137
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ -</b>	<b>\$ 137</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 5,350,981</b>	<b>45.71%</b>	<b>\$ 3,923,591</b>	<b>33.51%</b>	<b>\$ 9,274,572</b>	<b>79.22%</b>	<b>\$ 2,432,602</b>	<b>20.78%</b>	<b>\$ 11,707,174</b>	<b>\$ 95,194</b>	<b>\$ -</b>	<b>\$ 11,802,368</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	333,238	50.00%	0	0.00%	333,238	50.00%	333,238	50.00%	666,475	0	451,251	1,117,726
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 333,238</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 333,238</b>	<b>50.00%</b>	<b>\$ 333,238</b>	<b>50.00%</b>	<b>\$ 666,475</b>	<b>\$ -</b>	<b>\$ 451,251</b>	<b>\$ 1,117,726</b>
<b>Grand Totals: To Localities</b>			<b>\$ 5,684,219</b>	<b>45.94%</b>	<b>\$ 3,923,591</b>	<b>31.71%</b>	<b>\$ 9,607,810</b>	<b>77.65%</b>	<b>\$ 2,765,840</b>	<b>22.35%</b>	<b>\$ 12,373,650</b>	<b>\$ 95,194</b>	<b>\$ 451,251</b>	<b>\$ 12,920,094</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,139,583	57.55%	4,139,583	57.55%	3,054,051	42.45%	7,193,635	0	0	7,193,635
SW		Medicaid Benefits	67,735,563	50.00%	67,232,608	49.63%	134,968,171	99.63%	502,955	0.37%	135,471,126	0	0	135,471,126
SW		Supplemental Nutrition Assistance Program (SNAP)	9,392,371	100.00%	0	0.00%	9,392,371	100.00%	0	0.00%	9,392,371	0	0	9,392,371
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	545,286	100.00%	0	0.00%	545,286	100.00%	0	0.00%	545,286	0	0	545,286
SW		TANF/TANF UP	265,229	41.37%	375,820	58.63%	641,050	100.00%	0	0.00%	641,050	0	0	641,050
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	4,522,224	84.42%	834,592	15.58%	5,356,816	100.00%	0	0.00%	5,356,816	0	0	5,356,816
SW		Child Care (VACMS) <sup>6</sup>	1,632,975	81.63%	367,362	18.37%	2,000,337	100.00%	0	0.00%	2,000,337	0	0	2,000,337
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 84,093,649</b>	<b>52.36%</b>	<b>\$ 72,949,966</b>	<b>45.42%</b>	<b>\$ 157,043,614</b>	<b>97.79%</b>	<b>\$ 3,557,006</b>	<b>2.21%</b>	<b>\$ 160,600,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,600,620</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 89,777,867</b>	<b>51.90%</b>	<b>\$ 76,873,557</b>	<b>44.44%</b>	<b>\$ 166,651,424</b>	<b>96.34%</b>	<b>\$ 6,322,846</b>	<b>3.66%</b>	<b>\$ 172,974,270</b>	<b>\$ 95,194</b>	<b>\$ 451,251</b>	<b>\$ 173,520,714</b>