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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 | 306,686 | 59.98% | 204,605 | 40.02% | 511,291 | 100.00% | 0 | 0.00% | 511,291 | (7) | 0 | 511,284 |
| A | 855 | Staff & Operations Base Budget | 2,001,272 | 56.35% | 999,768 | 28.15% | 3,001,040 | 84.50% | 550,486 | 15.50% | 3,551,526 | 63,157 | 0 | 3,614,684 |
| A | 858 | Staff & Operations Pass Through | 1,241,886 | 35.54% | 0 | 0.00% | 1,241,886 | 35.54% | 2,252,672 | 64.46% | 3,494,559 | 7,551 | 0 | 3,502,109 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 3,549,845 | 46.97% | \$ 1,204,373 | 15.94% | \$ 4,754,218 | 62.91% | \$ 2,803,158 | 37.09% | \$ 7,557,376 | \$ 70,700 | \$ - | \$ 7,628,077 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 65,633 | 80.00% | 65,633 | 80.00% | 16,408 | 20.00% | 82,041 | 0 | 0 | 82,041 |
| B | 808 | TANF - Manual Checks | (570) | 51.00% | (547) | 49.00% | (1,117) | 100.00% | 0 | 0.00% | (1,117) | 207 | 0 | (910) |
| B | 811 | IV-E - Foster Care | 716,506 | 50.82% | 693,356 | 49.18% | 1,409,863 | 100.00% | 0 | 0.00% | 1,409,863 | (0) | 0 | 1,409,863 |
| B | 812 | IV-E - Adoption Assistance | 947,061 | 51.07% | 907,387 | 48.93% | 1,854,448 | 100.00% | 0 | 0.00% | 1,854,448 | (0) | 0 | 1,854,448 |
| B | 814 | Fostering Futures Foster Care Assistance | 70,540 | 51.27% | 67,032 | 48.73% | 137,573 | 100.00% | 0 | 0.00% | 137,573 | (0) | 0 | 137,572 |
| B | 817 | Special Needs Adoption | 9,399 | 1.69% | 546,778 | 98.31% | 556,176 | 100.00% | 0 | 0.00% | 556,176 | 0 | 0 | 556,176 |
| B | 819 | Refugee Cash Assistance | 810 | 100.00% | 0 | 0.00% | 810 | 100.00% | 0 | 0.00% | 810 | 0 | 0 | 810 |
| B | 820 | Adoption Incentives | 2,744 | 100.00% | 0 | 0.00% | 2,744 | 100.00% | 0 | 0.00% | 2,744 | 0 | 0 | 2,744 |
| B | 867 | TANF Competitive Grant | 86,071 | 100.00% | 0 | 0.00% | 86,071 | 100.00% | 0 | 0.00% | 86,071 | 106,256 | 0 | 192,327 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,832,561 | 44.39% | \$ 2,279,639 | 55.22% | \$ 4,112,200 | 99.60% | \$ 16,408 | 0.40% | \$ 4,128,608 | \$ 106,463 | \$ - | \$ 4,235,071 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 8,936 | 84.00% | 53 | 0.50% | 8,989 | 84.50% | 1,649 | 15.50% | 10,638 | (0) | 0 | 10,638 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 4,728 | 84.50% | 4,728 | 84.50% | 867 | 15.50% | 5,595 | 0 | 0 | 5,595 |
| PS | 833 | Adult Services | 22,558 | 80.00% | 0 | 0.00% | 22,558 | 80.00% | 5,639 | 20.00% | 28,197 | 0 | 0 | 28,197 |
| PS | 861 | Independent Living Program - E&T Vouchers | 4,863 | 80.00% | 1,216 | 20.00% | 6,079 | 100.00% | 0 | 0.00% | 6,079 | 0 | 0 | 6,079 |
| PS | 862 | Independent Living Program - Basic Allocation | 14,512 | 80.00% | 3,628 | 20.00% | 18,140 | 100.00% | 0 | 0.00% | 18,140 | 0 | 0 | 18,140 |
| PS | 864 | Respite Care for Foster Families | 834 | 35.64% | 1,506 | 64.36% | 2,340 | 100.00% | 0 | 0.00% | 2,340 | 0 | 0 | 2,340 |
| PS | 866 | Family Preservation / Support - Purch Serv | 56,578 | 75.00% | 7,166 | 9.50% | 63,744 | 84.50% | 11,693 | 15.50% | 75,437 | (0) | 0 | 75,437 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (112) | 50.00% | (112) | 50.00% | (223) | 100.00% | 0 | 0.00% | (223) | 0 | 0 | (223) |
| PS | 872 | VIEW | 26,806 | 13.45% | 141,596 | 71.05% | 168,402 | 84.50% | 30,890 | 15.50% | 199,292 | (0) | 0 | 199,292 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 2,593 | 56.40% | 0 | 0.00% | 2,593 | 56.40% | 2,005 | 43.60% | 4,598 | 0 | 0 | 4,598 |
| PS | 889 | VIEW Repayment of VACMS | (402) | 50.00% | (402) | 50.00% | (805) | 100.00% | 0 | 0.00% | (805) | 0 | 0 | (805) |
| PS | 895 | Adult Protective Services | 6,729 | 84.50% | 0 | 0.00% | 6,729 | 84.50% | 1,234 | 15.50% | 7,963 | 0 | 0 | 7,963 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 143,895 | 40.28% | \$ 159,379 | 44.61% | \$ 303,275 | 84.89% | \$ 53,978 | 15.11% | \$ 357,252 | \$ (0) | \$ - | \$ 357,252 |
| 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 | | | \$ 5,526,301 | 45.89% | \$ 3,643,392 | 30.25% | \$ 9,169,693 | 76.14% | \$ 2,873,544 | 23.86% | \$ 12,043,237 | \$ 177,163 | \$ - | \$ 12,220,400 |

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| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 296,897 | 50.00% | 0 | 0.00% | 296,897 | 50.00% | 296,897 | 50.00% | 593,795 | 0 | 402,041 | 995,835 |
| Subtotal: Central Services Cost Allocation | | | \$ 296,897 | 50.00% | \$ - | 0.00% | \$ 296,897 | 50.00% | \$ 296,897 | 50.00% | \$ 593,795 | \$ - | \$ 402,041 | \$ 995,835 |
| Grand Totals: To Localities | | | \$ 5,823,198 | 46.08% | \$ 3,643,392 | 28.83% | \$ 9,466,590 | 74.91% | \$ 3,170,442 | 25.09% | \$ 12,637,031 | \$ 177,163 | \$ 402,041 | \$ 13,216,235 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 5,867,955 | 55.91% | 5,867,955 | 55.91% | 4,627,720 | 44.09% | 10,495,675 | 0 | 0 | 10,495,675 |
| SW | | Medicaid Benefits | 96,204,351 | 50.00% | 95,793,695 | 49.79% | 191,998,046 | 99.79% | 410,657 | 0.21% | 192,408,703 | 0 | 0 | 192,408,703 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 16,177,340 | 100.00% | 0 | 0.00% | 16,177,340 | 100.00% | 0 | 0.00% | 16,177,340 | 0 | 0 | 16,177,340 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 434,989 | 100.00% | 0 | 0.00% | 434,989 | 100.00% | 0 | 0.00% | 434,989 | 0 | 0 | 434,989 |
| SW | | TANF/TANF UP | 512,997 | 39.83% | 774,860 | 60.17% | 1,287,857 | 100.00% | 0 | 0.00% | 1,287,857 | 0 | 0 | 1,287,857 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁶ | 6,277,047 | 84.42% | 1,158,451 | 15.58% | 7,435,498 | 100.00% | 0 | 0.00% | 7,435,498 | 0 | 0 | 7,435,498 |
| SW | | Child Care (VACMS) ⁶ | 1,723,810 | 81.63% | 387,797 | 18.37% | 2,111,607 | 100.00% | 0 | 0.00% | 2,111,607 | 0 | 0 | 2,111,607 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 121,330,535 | 52.67% | \$ 103,982,758 | 45.14% | \$ 225,313,293 | 97.81% | \$ 5,038,377 | 2.19% | \$ 230,351,670 | \$ - | \$ - | \$ 230,351,670 |
| Grand Totals: Social Services System | | | \$ 127,153,733 | 52.33% | \$ 107,626,150 | 44.29% | \$ 234,779,883 | 96.62% | \$ 8,208,818 | 3.38% | \$ 242,988,701 | \$ 177,163 | \$ 402,041 | \$ 243,567,904 |