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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	171,278	60.08%	113,825	39.92%	285,103	100.00%	0	0.00%	285,103	(7)	0	285,097
A	855	Staff & Operations Base Budget	6,432,248	56.51%	3,186,263	27.99%	9,618,510	84.50%	1,764,529	15.50%	11,383,039	56,263	0	11,439,302
A	858	Staff & Operations Pass Through	706,363	35.72%	0	0.00%	706,363	35.72%	1,270,931	64.28%	1,977,293	(4)	0	1,977,290
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,309,889</b>	<b>53.57%</b>	<b>\$ 3,300,088</b>	<b>24.18%</b>	<b>\$ 10,609,977</b>	<b>77.75%</b>	<b>\$ 3,035,459</b>	<b>22.25%</b>	<b>\$ 13,645,436</b>	<b>\$ 56,252</b>	<b>\$ -</b>	<b>\$ 13,701,688</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	339,629	80.00%	339,629	80.00%	84,907	20.00%	424,536	0	0	424,536
B	808	TANF - Manual Checks	(1,799)	51.00%	(1,729)	49.00%	(3,528)	100.00%	0	0.00%	(3,528)	0	0	(3,528)
B	811	IV-E - Foster Care	238,175	50.91%	229,626	49.09%	467,801	100.00%	0	0.00%	467,801	(0)	0	467,801
B	812	IV-E - Adoption Assistance	1,058,623	51.03%	1,016,037	48.97%	2,074,659	100.00%	0	0.00%	2,074,659	0	0	2,074,659
B	813	General Relief	0	0.00%	25,282	62.50%	25,282	62.50%	15,169	37.50%	40,451	0	0	40,451
B	814	Fostering Futures Foster Care Assistance	45,750	50.59%	44,692	49.41%	90,442	100.00%	0	0.00%	90,442	(0)	0	90,442
B	817	Special Needs Adoption	300,519	44.93%	368,399	55.07%	668,918	100.00%	0	0.00%	668,918	(0)	0	668,918
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,641,268</b>	<b>43.61%</b>	<b>\$ 2,021,936</b>	<b>53.73%</b>	<b>\$ 3,663,204</b>	<b>97.34%</b>	<b>\$ 100,076</b>	<b>2.66%</b>	<b>\$ 3,763,280</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,763,280</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	8,487	84.00%	51	0.50%	8,538	84.50%	1,566	15.50%	10,104	0	0	10,104
PS	833	Adult Services	68,255	80.00%	0	0.00%	68,255	80.00%	17,064	20.00%	85,319	0	0	85,319
PS	844	SNAPET Purchased Services	14,697	71.14%	2,761	13.36%	17,458	84.50%	3,202	15.50%	20,660	(0)	0	20,660
PS	862	Independent Living Program - Basic Allocation	1,353	80.00%	338	20.00%	1,691	100.00%	0	0.00%	1,691	0	0	1,691
PS	864	Respite Care for Foster Families	1,113	35.64%	2,011	64.36%	3,124	100.00%	0	0.00%	3,124	0	0	3,124
PS	866	Family Preservation / Support - Purch Serv	37,215	75.00%	4,714	9.50%	41,929	84.50%	7,691	15.50%	49,620	(0)	0	49,620
PS	872	VIEW	88,530	13.45%	467,643	71.05%	556,173	84.50%	102,020	15.50%	658,193	(0)	4,332	662,525
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	9,314	56.40%	0	0.00%	9,314	56.40%	7,201	43.60%	16,515	(0)	0	16,515
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	183	37.60%	0	0.00%	183	37.60%	304	62.40%	487	0	0	487
PS	883	Fee Child Care Purchased Services-100% Federal	(178)	50.00%	(178)	50.00%	(356)	100.00%	0	0.00%	(356)	0	0	(356)
PS	895	Adult Protective Services	14,676	84.50%	0	0.00%	14,676	84.50%	2,692	15.50%	17,368	(935)	0	16,433
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 243,647</b>	<b>28.24%</b>	<b>\$ 477,339</b>	<b>55.33%</b>	<b>\$ 720,986</b>	<b>83.57%</b>	<b>\$ 141,740</b>	<b>16.43%</b>	<b>\$ 862,726</b>	<b>\$ (935)</b>	<b>\$ 4,332</b>	<b>\$ 866,123</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 9,194,804</b>	<b>50.32%</b>	<b>\$ 5,799,363</b>	<b>31.74%</b>	<b>\$ 14,994,166</b>	<b>82.06%</b>	<b>\$ 3,277,276</b>	<b>17.94%</b>	<b>\$ 18,271,442</b>	<b>\$ 55,317</b>	<b>\$ 4,332</b>	<b>\$ 18,331,091</b>
<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	234,061	50.00%	0	0.00%	234,061	50.00%	234,061	50.00%	468,122	0	316,951	785,073

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<b>Subtotal: Central Services Cost Allocation</b>			\$ 234,061	50.00%	\$ -	0.00%	\$ 234,061	50.00%	\$ 234,061	50.00%	\$ 468,122	\$ -	\$ 316,951	\$ 785,073
<b>Grand Totals: To Localities</b>			\$ 9,428,865	50.32%	\$ 5,799,363	30.95%	\$ 15,228,227	81.26%	\$ 3,511,337	18.74%	\$ 18,739,564	\$ 55,317	\$ 321,283	\$ 19,116,164

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	5,029,603	78.65%	5,029,603	78.65%	1,365,542	21.35%	6,395,144	0	0	6,395,144
SW		Medicaid Benefits	130,504,509	50.00%	130,505,035	50.00%	261,009,544	100.00%	(526)	0.00%	261,009,018	0	0	261,009,018
SW		Supplemental Nutrition Assistance Program (SNAP)	32,162,957	100.00%	0	0.00%	32,162,957	100.00%	0	0.00%	32,162,957	0	0	32,162,957
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,203,629	100.00%	0	0.00%	1,203,629	100.00%	0	0.00%	1,203,629	0	0	1,203,629
SW		TANF/TANF UP	1,077,281	42.40%	1,463,529	57.60%	2,540,810	100.00%	0	0.00%	2,540,810	0	0	2,540,810
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	6,211,815	84.42%	1,146,412	15.58%	7,358,227	100.00%	0	0.00%	7,358,227	0	0	7,358,227
SW		Child Care (VACMS) <sup>6</sup>	2,665,858	81.63%	599,725	18.37%	3,265,583	100.00%	0	0.00%	3,265,583	0	0	3,265,583
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 173,826,050	55.37%	\$ 138,744,304	44.20%	\$ 312,570,353	99.57%	\$ 1,365,016	0.43%	\$ 313,935,369	\$ -	\$ -	\$ 313,935,369
<b>Grand Totals: Social Services System</b>			\$ 183,254,914	55.09%	\$ 144,543,666	43.45%	\$ 327,798,580	98.53%	\$ 4,876,352	1.47%	\$ 332,674,933	\$ 55,317	\$ 321,283	\$ 333,051,533