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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	175,349	59.84%	117,705	40.16%	293,054	100.00%	0	0.00%	293,054	(1)	0	293,053
A	850	Outstationed Eligibility Staff	133,959	75.56%	0	0.00%	133,959	75.56%	43,332	24.44%	177,291	(0)	0	177,290
A	855	Staff & Operations Base Budget	6,681,439	56.48%	3,314,658	28.02%	9,996,097	84.50%	1,833,819	15.50%	11,829,916	17,507	0	11,847,423
A	858	Staff & Operations Pass Through	494,091	35.73%	0	0.00%	494,091	35.73%	888,738	64.27%	1,382,830	2,640	0	1,385,469
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,484,838</b>	<b>54.70%</b>	<b>\$ 3,432,363</b>	<b>25.08%</b>	<b>\$ 10,917,201</b>	<b>79.79%</b>	<b>\$ 2,765,889</b>	<b>20.21%</b>	<b>\$ 13,683,090</b>	<b>\$ 20,146</b>	<b>\$ -</b>	<b>\$ 13,703,236</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	511,230	80.00%	511,230	80.00%	127,808	20.00%	639,038	0	0	639,038
B	807	Auxiliary Grant Program	0	0.00%	46,707	80.00%	46,707	80.00%	11,677	20.00%	58,384	0	16,705	75,089
B	808	TANF - Manual Checks	(5,742)	51.00%	(5,517)	49.00%	(11,259)	100.00%	0	0.00%	(11,259)	0	0	(11,259)
B	811	IV-E - Foster Care	997,082	51.01%	957,693	48.99%	1,954,774	100.00%	0	0.00%	1,954,774	45,475	0	2,000,249
B	812	IV-E - Adoption Assistance	4,074,783	51.09%	3,900,682	48.91%	7,975,465	100.00%	0	0.00%	7,975,465	(0)	0	7,975,465
B	814	Fostering Futures Foster Care Assistance	62,836	50.76%	60,966	49.24%	123,803	100.00%	0	0.00%	123,803	5,764	0	129,567
B	817	Special Needs Adoption	99,510	10.83%	818,922	89.17%	918,432	100.00%	0	0.00%	918,432	(0)	0	918,432
B	819	Refugee Cash Assistance	5,094	100.00%	0	0.00%	5,094	100.00%	0	0.00%	5,094	0	0	5,094
B	820	Adoptions Incentives	1,346	100.00%	0	0.00%	1,346	100.00%	0	0.00%	1,346	0	0	1,346
B	822	Kinship Guardianship Assistance	8,396	51.03%	8,056	48.97%	16,452	100.00%	0	0.00%	16,452	0	0	16,452
B	867	TANF Competitive Grant	70,065	100.00%	0	0.00%	70,065	100.00%	0	0.00%	70,065	0	0	70,065
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,313,370</b>	<b>45.21%</b>	<b>\$ 6,298,739</b>	<b>53.60%</b>	<b>\$ 11,612,109</b>	<b>98.81%</b>	<b>\$ 139,484</b>	<b>1.19%</b>	<b>\$ 11,751,593</b>	<b>\$ 51,239</b>	<b>\$ 16,705</b>	<b>\$ 11,819,537</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	14,558	84.00%	87	0.50%	14,645	84.50%	2,686	15.50%	17,331	(0)	0	17,331
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,386	84.50%	14,386	84.50%	2,639	15.50%	17,025	(0)	0	17,025
PS	833	Adult Services	27,979	80.00%	0	0.00%	27,979	80.00%	6,995	20.00%	34,973	0	0	34,973
PS	844	SNAPET Purchased Services	1	50.00%	1	34.67%	1	84.67%	0	15.33%	2	0	0	2
PS	861	Independent Living Program - E&T Vouchers	7,117	80.00%	1,779	20.00%	8,896	100.00%	0	0.00%	8,896	4,788	0	13,684
PS	862	Independent Living Program - Basic Allocation	11,544	80.00%	2,886	20.00%	14,430	100.00%	0	0.00%	14,430	8,248	0	22,678
PS	864	Respite Care for Foster Families	1,962	35.64%	3,543	64.36%	5,505	100.00%	0	0.00%	5,505	0	0	5,505
PS	866	Family Preservation / Support - Purch Serv	70,916	75.00%	8,983	9.50%	79,898	84.50%	14,656	15.50%	94,554	2,138	0	96,692
PS	871	TANF/VIEW Working and Trans Child Care	(30)	50.00%	(30)	50.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	872	VIEW	26,369	13.45%	139,292	71.05%	165,661	84.50%	30,388	15.50%	196,049	313	0	196,362
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,176	56.40%	0	0.00%	10,176	56.40%	7,866	43.60%	18,042	(0)	0	18,042
PS	883	Fee Child Care - 100% Federal	(196)	50.00%	(196)	50.00%	(392)	100.00%	0	0.00%	(392)	0	0	(392)
PS	895	Adult Protective Services	12,314	84.50%	0	0.00%	12,314	84.50%	2,259	15.50%	14,573	(400)	0	14,173
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 182,709</b>	<b>43.41%</b>	<b>\$ 170,730</b>	<b>40.56%</b>	<b>\$ 353,440</b>	<b>83.97%</b>	<b>\$ 67,489</b>	<b>16.03%</b>	<b>\$ 420,928</b>	<b>\$ 15,086</b>	<b>\$ -</b>	<b>\$ 436,015</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>\$ 12,980,918</b>	<b>50.21%</b>	<b>\$ 9,901,832</b>	<b>38.30%</b>	<b>\$ 22,882,750</b>	<b>88.50%</b>	<b>\$ 2,972,862</b>	<b>11.50%</b>	<b>\$ 25,855,612</b>	<b>\$ 86,472</b>	<b>\$ 16,705</b>	<b>\$ 25,958,788</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	847,630	50.00%	0	0.00%	847,630	50.00%	847,630	50.00%	1,695,260	0	1,147,810	2,843,070
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 847,630</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 847,630</b>	<b>50.00%</b>	<b>\$ 847,630</b>	<b>50.00%</b>	<b>\$ 1,695,260</b>	<b>\$ -</b>	<b>\$ 1,147,810</b>	<b>\$ 2,843,070</b>
<b>Grand Totals: To Localities</b>			<b>\$ 13,828,548</b>	<b>50.19%</b>	<b>\$ 9,901,832</b>	<b>35.94%</b>	<b>\$ 23,730,380</b>	<b>86.13%</b>	<b>\$ 3,820,492</b>	<b>13.87%</b>	<b>\$ 27,550,872</b>	<b>\$ 86,472</b>	<b>\$ 1,164,515</b>	<b>\$ 28,801,858</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%	8,106,847	69.42%	8,106,847	69.42%	3,571,025	30.58%	11,677,872	0	0	11,677,872
SW		Medicaid Benefits	139,896,594	50.00%	139,496,208	49.86%	279,392,802	99.86%	400,386	0.14%	279,793,188	0	0	279,793,188
SW		Supplemental Nutrition Assistance Program (SNAP)	32,492,681	100.00%	0	0.00%	32,492,681	100.00%	0	0.00%	32,492,681	0	0	32,492,681
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,782,486	100.00%	0	0.00%	1,782,486	100.00%	0	0.00%	1,782,486	0	0	1,782,486
SW		TANF/TANF UP	721,839	40.20%	1,073,843	59.80%	1,795,683	100.00%	0	0.00%	1,795,683	0	0	1,795,683
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	5,588,165	84.42%	1,031,296	15.58%	6,619,461	100.00%	19	0.00%	6,619,480	0	0	6,619,480
SW		Child Care (VACMS) <sup>6</sup>	3,554,801	81.63%	799,706	18.37%	4,354,507	100.00%	0	0.00%	4,354,507	0	0	4,354,507
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 184,036,567</b>	<b>54.37%</b>	<b>\$ 150,507,900</b>	<b>44.46%</b>	<b>\$ 334,544,467</b>	<b>98.83%</b>	<b>\$ 3,971,430</b>	<b>1.17%</b>	<b>\$ 338,515,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,515,897</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 197,865,114</b>	<b>54.05%</b>	<b>\$ 160,409,732</b>	<b>43.82%</b>	<b>\$ 358,274,847</b>	<b>97.87%</b>	<b>\$ 7,791,922</b>	<b>2.13%</b>	<b>\$ 366,066,768</b>	<b>\$ 86,472</b>	<b>\$ 1,164,515</b>	<b>\$ 367,317,755</b>