

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	54,675	60.11%	36,279	39.89%	90,954	100.00%	0	0.00%	90,954	156	0	91,110
A	855	Staff & Operations Base Budget	1,781,812	56.46%	884,940	28.04%	2,666,752	84.50%	489,268	15.50%	3,156,020	120,059	0	3,276,079
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,836,486</b>	<b>56.56%</b>	<b>\$ 921,220</b>	<b>28.37%</b>	<b>\$ 2,757,706</b>	<b>84.93%</b>	<b>\$ 489,268</b>	<b>15.07%</b>	<b>\$ 3,246,974</b>	<b>\$ 120,215</b>	<b>\$ -</b>	<b>\$ 3,367,189</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	68,766	80.00%	68,766	80.00%	17,191	20.00%	85,957	0	0	85,957
B	808	TANF - Manual Checks	(2,757)	51.00%	(2,649)	49.00%	(5,406)	100.00%	0	0.00%	(5,406)	0	0	(5,406)
B	811	IV-E - Foster Care	38,695	51.02%	37,150	48.98%	75,844	100.00%	0	0.00%	75,844	0	0	75,844
B	812	IV-E - Adoption Assistance	149,296	51.03%	143,288	48.97%	292,585	100.00%	0	0.00%	292,585	0	0	292,585
B	814	Fostering Futures Foster Care Assistance	7,600	50.67%	7,400	49.33%	15,000	100.00%	0	0.00%	15,000	0	0	15,000
B	817	Special Needs Adoption	4,232	6.58%	60,081	93.42%	64,313	100.00%	0	0.00%	64,313	0	0	64,313
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 197,067</b>	<b>37.30%</b>	<b>\$ 314,035</b>	<b>59.44%</b>	<b>\$ 511,102</b>	<b>96.75%</b>	<b>\$ 17,191</b>	<b>3.25%</b>	<b>\$ 528,293</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 528,293</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation / Support	1,655	0.00%	10	0.50%	1,664	84.50%	305	15.50%	1,970	(0)	0	1,970
PS	830	Child Welfare Substance Abuse	0	0.00%	130	84.50%	130	84.50%	24	15.50%	154	0	0	154
PS	833	Adult Services	45,041	80.00%	0	0.00%	45,041	80.00%	11,260	20.00%	56,301	0	0	56,301
PS	862	Independent Living Program - Basic Allocation	640	80.00%	160	20.00%	799	100.00%	0	0.00%	799	0	0	799
PS	864	Respite Care for Foster Families	341	35.64%	615	64.36%	956	100.00%	0	0.00%	956	0	0	956
PS	866	Family Preservation / Support - Purch Serv	7,589	75.00%	961	9.50%	8,550	84.50%	1,568	15.50%	10,118	(0)	0	10,118
PS	872	VIEW	1,168	13.45%	6,171	71.05%	7,340	84.50%	1,346	15.50%	8,686	(0)	0	8,686
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	8,965	56.40%	0	0.00%	8,965	56.40%	6,930	43.60%	15,895	0	0	15,895
PS	895	Adult Protective Services	5,038	84.50%	0	0.00%	5,038	84.50%	924	15.50%	5,962	0	0	5,962
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 70,435</b>	<b>69.85%</b>	<b>\$ 8,048</b>	<b>7.98%</b>	<b>\$ 78,483</b>	<b>77.83%</b>	<b>\$ 22,359</b>	<b>22.17%</b>	<b>\$ 100,841</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 100,841</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>\$ 2,103,988</b>	<b>54.28%</b>	<b>\$ 1,243,302</b>	<b>32.08%</b>	<b>\$ 3,347,290</b>	<b>86.36%</b>	<b>\$ 528,818</b>	<b>13.64%</b>	<b>\$ 3,876,108</b>	<b>\$ 120,215</b>	<b>\$ -</b>	<b>\$ 3,996,323</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	55,721	50.00%	0	0.00%	55,721	50.00%	55,721	50.00%	111,442	0	75,454	186,896
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,721</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,721</b>	<b>50.00%</b>	<b>\$ 55,721</b>	<b>50.00%</b>	<b>\$ 111,442</b>	<b>\$ -</b>	<b>\$ 75,454</b>	<b>\$ 186,896</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,159,709</b>	<b>54.16%</b>	<b>\$ 1,243,302</b>	<b>31.18%</b>	<b>\$ 3,403,011</b>	<b>85.34%</b>	<b>\$ 584,539</b>	<b>14.66%</b>	<b>\$ 3,987,550</b>	<b>\$ 120,215</b>	<b>\$ 75,454</b>	<b>\$ 4,183,219</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%	261,711	75.75%	261,711	75.75%	83,760	24.25%	345,470	0	0	345,470
SW		Medicaid Benefits	38,216,013	50.00%	38,206,408	49.99%	76,422,421	99.99%	9,605	0.01%	76,432,026	0	0	76,432,026
SW		Supplemental Nutrition Assistance Program (SNAP)	7,633,194	100.00%	0	0.00%	7,633,194	100.00%	0	0.00%	7,633,194	0	0	7,633,194
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	920,766	100.00%	0	0.00%	920,766	100.00%	0	0.00%	920,766	0	0	920,766
SW		TANF/TANF UP	107,403	42.72%	144,026	57.28%	251,429	100.00%	0	0.00%	251,429	0	0	251,429
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	2,314,770	84.42%	427,148	15.58%	2,741,918	100.00%	50	0.00%	2,741,968	0	0	2,741,968
SW		Child Care (VACMS) <sup>6</sup>	78,500	81.63%	17,660	18.37%	96,159	100.00%	0	0.00%	96,159	0	0	96,159
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 49,270,645</b>	<b>55.72%</b>	<b>\$ 39,056,952</b>	<b>44.17%</b>	<b>\$ 88,327,597</b>	<b>99.89%</b>	<b>\$ 93,415</b>	<b>0.11%</b>	<b>\$ 88,421,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,421,012</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 51,430,354</b>	<b>55.66%</b>	<b>\$ 40,300,254</b>	<b>43.61%</b>	<b>\$ 91,730,608</b>	<b>99.27%</b>	<b>\$ 677,954</b>	<b>0.73%</b>	<b>\$ 92,408,562</b>	<b>\$ 120,215</b>	<b>\$ 75,454</b>	<b>\$ 92,604,231</b>