

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	49,004	59.99%	32,678	40.01%	81,682	100.00%	0	0.00%	81,682	(0)	0	81,681
A	855	Staff & Operations Base Budget	416,288	56.52%	206,045	27.98%	622,333	84.50%	114,167	15.50%	736,501	3,865	0	740,366
A	858	Staff & Operations Pass Through	43,530	35.73%	0	0.00%	43,530	35.73%	78,298	64.27%	121,828	179	0	122,006
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 508,821</b>	<b>54.13%</b>	<b>\$ 238,723</b>	<b>25.40%</b>	<b>\$ 747,544</b>	<b>79.53%</b>	<b>\$ 192,465</b>	<b>20.47%</b>	<b>\$ 940,010</b>	<b>\$ 4,043</b>	<b>\$ -</b>	<b>\$ 944,053</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,929	80.00%	55,929	80.00%	13,982	20.00%	69,911	0	0	69,911
B	811	IV-E - Foster Care	227,549	51.09%	217,881	48.91%	445,430	100.00%	0	0.00%	445,430	20	0	445,450
B	812	IV-E - Adoption Assistance	127,310	51.07%	121,959	48.93%	249,269	100.00%	0	0.00%	249,269	0	0	249,269
B	814	Fostering Futures Foster Care Assistance	13,389	50.68%	13,032	49.32%	26,421	100.00%	0	0.00%	26,421	(0)	0	26,421
B	820	Adoption Incentives	4,581	100.00%	0	0.00%	4,581	100.00%	0	0.00%	4,581	0	0	4,581
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 372,830</b>	<b>46.86%</b>	<b>\$ 408,800</b>	<b>51.38%</b>	<b>\$ 781,630</b>	<b>98.24%</b>	<b>\$ 13,982</b>	<b>1.76%</b>	<b>\$ 795,612</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 795,632</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,160	84.00%	7	0.50%	1,167	84.50%	214	15.50%	1,381	(0)	0	1,381
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,426	84.50%	1,426	84.50%	262	15.50%	1,688	(0)	0	1,688
PS	833	Adult Services	4,920	80.00%	0	0.00%	4,920	80.00%	1,230	20.00%	6,150	0	0	6,150
PS	866	Family Preservation / Support - Purch Serv	68	75.00%	9	9.50%	76	84.50%	14	15.50%	90	0	0	90
PS	872	VIEW	2,601	13.45%	13,739	71.05%	16,340	84.50%	2,997	15.50%	19,338	(0)	0	19,338
PS	895	Adult Protective Services	(161)	84.49%	0	0.00%	(161)	84.49%	(29)	15.51%	(190)	0	0	(190)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,588</b>	<b>30.18%</b>	<b>\$ 15,181</b>	<b>53.35%</b>	<b>\$ 23,770</b>	<b>83.53%</b>	<b>\$ 4,688</b>	<b>16.47%</b>	<b>\$ 28,457</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 28,457</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>\$ 890,240</b>	<b>50.46%</b>	<b>\$ 662,704</b>	<b>37.57%</b>	<b>\$ 1,552,944</b>	<b>88.03%</b>	<b>\$ 211,135</b>	<b>11.97%</b>	<b>\$ 1,764,079</b>	<b>\$ 4,063</b>	<b>\$ -</b>	<b>\$ 1,768,142</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	35,136	50.00%	0	0.00%	35,136	50.00%	35,136	50.00%	70,271	0	47,579	117,850
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,136</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,136</b>	<b>50.00%</b>	<b>\$ 35,136</b>	<b>50.00%</b>	<b>\$ 70,271</b>	<b>\$ -</b>	<b>\$ 47,579</b>	<b>\$ 117,850</b>
<b>Grand Totals: To Localities</b>			<b>\$ 925,375</b>	<b>50.45%</b>	<b>\$ 662,704</b>	<b>36.13%</b>	<b>\$ 1,588,080</b>	<b>86.57%</b>	<b>\$ 246,271</b>	<b>13.43%</b>	<b>\$ 1,834,350</b>	<b>\$ 4,063</b>	<b>\$ 47,579</b>	<b>\$ 1,885,992</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%	1,047,885	78.63%	1,047,885	78.63%	284,782	21.37%	1,332,666	0	0	1,332,666
SW		Medicaid Benefits	14,840,617	50.00%	14,806,553	49.89%	29,647,170	99.89%	34,065	0.11%	29,681,234	0	0	29,681,234
SW		Supplemental Nutrition Assistance Program (SNAP)	2,439,298	100.00%	0	0.00%	2,439,298	100.00%	0	0.00%	2,439,298	0	0	2,439,298
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	244,815	100.00%	0	0.00%	244,815	100.00%	0	0.00%	244,815	0	0	244,815
SW		TANF/TANF UP	41,004	35.01%	76,118	64.99%	117,122	100.00%	0	0.00%	117,122	0	0	117,122
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	919,859	84.42%	169,763	15.58%	1,089,622	100.00%	0	0.00%	1,089,622	0	0	1,089,622
SW		Child Care (VACMS) <sup>6</sup>	67,243	81.63%	15,127	18.37%	82,370	100.00%	0	0.00%	82,370	0	0	82,370
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,552,836</b>	<b>53.03%</b>	<b>\$ 16,115,445</b>	<b>46.06%</b>	<b>\$ 34,668,281</b>	<b>99.09%</b>	<b>\$ 318,846</b>	<b>0.91%</b>	<b>\$ 34,987,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,987,128</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,478,212</b>	<b>52.90%</b>	<b>\$ 16,778,150</b>	<b>45.57%</b>	<b>\$ 36,256,361</b>	<b>98.47%</b>	<b>\$ 565,117</b>	<b>1.53%</b>	<b>\$ 36,821,478</b>	<b>\$ 4,063</b>	<b>\$ 47,579</b>	<b>\$ 36,873,120</b>