

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	38,396	60.04%	25,551	39.96%	63,947	100.00%	0	0.00%	63,947	(3)	0	63,944
A	855	Staff & Operations Base Budget	712,039	56.49%	352,998	28.01%	1,065,038	84.50%	195,384	15.50%	1,260,422	35,388	0	1,295,811
A	858	Staff & Operations Pass Through	56,113	35.73%	0	0.00%	56,113	35.73%	100,932	64.27%	157,046	(1)	0	157,044
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 806,548</b>	<b>54.44%</b>	<b>\$ 378,550</b>	<b>25.55%</b>	<b>\$ 1,185,098</b>	<b>80.00%</b>	<b>\$ 296,317</b>	<b>20.00%</b>	<b>\$ 1,481,415</b>	<b>\$ 35,384</b>	<b>\$ -</b>	<b>\$ 1,516,799</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	137,168	80.00%	137,168	80.00%	34,292	20.00%	171,460	0	0	171,460
B	811	IV-E - Foster Care	126,816	51.73%	118,331	48.27%	245,147	100.00%	0	0.00%	245,147	(0)	0	245,147
B	812	IV-E - Adoption Assistance	255,946	51.15%	244,417	48.85%	500,363	100.00%	0	0.00%	500,363	0	0	500,363
B	814	Fostering Futures Foster Care Assistance	8,088	50.92%	7,796	49.08%	15,884	100.00%	0	0.00%	15,884	(0)	0	15,884
B	817	Special Needs Adoption	16,448	38.44%	26,342	61.56%	42,789	100.00%	0	0.00%	42,789	0	0	42,789
B	820	Adoption Incentives	4,983	100.00%	0	0.00%	4,983	100.00%	0	0.00%	4,983	0	0	4,983
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 412,281</b>	<b>42.04%</b>	<b>\$ 534,053</b>	<b>54.46%</b>	<b>\$ 946,334</b>	<b>96.50%</b>	<b>\$ 34,292</b>	<b>3.50%</b>	<b>\$ 980,626</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 980,626</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	840	84.00%	5	0.50%	845	84.50%	155	15.50%	999	0	0	999
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,338	84.50%	1,338	84.50%	245	15.50%	1,584	(0)	0	1,584
PS	833	Adult Services	3,861	80.00%	0	0.00%	3,861	80.00%	965	20.00%	4,826	0	0	4,826
PS	862	Independent Living Program-Basic Maintenance	1,919	80.00%	480	20.00%	2,399	100.00%	0	0.00%	2,399	0	0	2,399
PS	864	Respite Care for Foster Families	143	35.64%	257	64.36%	400	100.00%	0	0.00%	400	0	0	400
PS	866	Family Preservation / Support - Purch Serv	6,396	75.00%	810	9.50%	7,207	84.50%	1,322	15.50%	8,529	0	0	8,529
PS	872	VIEW	2,255	13.45%	11,909	71.05%	14,163	84.50%	2,598	15.50%	16,761	0	0	16,761
PS	895	Adult Protective Services	3,610	84.50%	0	0.00%	3,610	84.50%	662	15.50%	4,272	0	0	4,273
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,024</b>	<b>47.83%</b>	<b>\$ 14,800</b>	<b>37.21%</b>	<b>\$ 33,823</b>	<b>85.05%</b>	<b>\$ 5,948</b>	<b>14.95%</b>	<b>\$ 39,771</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 39,771</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>\$ 1,237,853</b>	<b>49.48%</b>	<b>\$ 927,403</b>	<b>37.07%</b>	<b>\$ 2,165,256</b>	<b>86.55%</b>	<b>\$ 336,557</b>	<b>13.45%</b>	<b>\$ 2,501,812</b>	<b>\$ 35,384</b>	<b>\$ -</b>	<b>\$ 2,537,196</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	90,590	50.00%	0	0.00%	90,590	50.00%	90,590	50.00%	181,180	0	122,671	303,851
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 90,590</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 90,590</b>	<b>50.00%</b>	<b>\$ 90,590</b>	<b>50.00%</b>	<b>\$ 181,180</b>	<b>\$ -</b>	<b>\$ 122,671</b>	<b>\$ 303,851</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,328,443</b>	<b>49.51%</b>	<b>\$ 927,403</b>	<b>34.57%</b>	<b>\$ 2,255,845</b>	<b>84.08%</b>	<b>\$ 427,146</b>	<b>15.92%</b>	<b>\$ 2,682,992</b>	<b>\$ 35,384</b>	<b>\$ 122,671</b>	<b>\$ 2,841,047</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%	711,004	79.72%	711,004	79.72%	180,928	20.28%	891,932	0	0	891,932
SW		Medicaid Benefits	16,370,369	50.00%	16,355,556	49.95%	32,725,925	99.95%	14,812	0.05%	32,740,738	0	0	32,740,738
SW		Supplemental Nutrition Assistance Program (SNAP)	3,349,421	100.00%	0	0.00%	3,349,421	100.00%	0	0.00%	3,349,421	0	0	3,349,421
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	530,759	100.00%	0	0.00%	530,759	100.00%	0	0.00%	530,759	0	0	530,759
SW		TANF/TANF UP	38,196	42.57%	51,520	57.43%	89,716	100.00%	0	0.00%	89,716	0	0	89,716
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	864,627	84.42%	159,570	15.58%	1,024,197	100.00%	0	0.00%	1,024,197	0	0	1,024,197
SW		Child Care (VACMS) <sup>5</sup>	23,041	81.63%	5,183	18.37%	28,224	100.00%	0	0.00%	28,224	0	0	28,224
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,176,413</b>	<b>54.78%</b>	<b>\$ 17,282,834</b>	<b>44.71%</b>	<b>\$ 38,459,247</b>	<b>99.49%</b>	<b>\$ 195,740</b>	<b>0.51%</b>	<b>\$ 38,654,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,654,987</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,504,856</b>	<b>54.44%</b>	<b>\$ 18,210,237</b>	<b>44.05%</b>	<b>\$ 40,715,093</b>	<b>98.49%</b>	<b>\$ 622,886</b>	<b>1.51%</b>	<b>\$ 41,337,979</b>	<b>\$ 35,384</b>	<b>\$ 122,671</b>	<b>\$ 41,496,034</b>