

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	54,938	59.85%	36,853	40.15%	91,791	100.00%	0	0.00%	91,791	(0)	0	91,790
A	855	Staff & Operations Base Budget	1,709,936	56.48%	848,263	28.02%	2,558,199	84.50%	469,336	15.50%	3,027,535	269,576	0	3,297,111
A	858	Staff & Operations Pass Through	64,471	35.73%	0	0.00%	64,471	35.73%	115,956	64.27%	180,428	(1)	0	180,427
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,829,345</b>	<b>55.44%</b>	<b>\$ 885,116</b>	<b>26.82%</b>	<b>\$ 2,714,462</b>	<b>82.26%</b>	<b>\$ 585,292</b>	<b>17.74%</b>	<b>\$ 3,299,754</b>	<b>\$ 269,575</b>	<b>\$ -</b>	<b>\$ 3,569,329</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	136,802	80.00%	136,802	80.00%	34,201	20.00%	171,003	0	0	171,003
B	808	TANF - Manual Checks	621	51.00%	597	49.00%	1,218	100.00%	0	0.00%	1,218	0	0	1,218
B	811	IV-E - Foster Care	146,294	51.05%	140,283	48.95%	286,578	100.00%	0	0.00%	286,578	(0)	0	286,578
B	812	IV-E - Adoption Assistance	321,065	51.12%	307,028	48.88%	628,093	100.00%	0	0.00%	628,093	0	0	628,093
B	814	Fostering Futures Foster Care Assistance	14,629	51.17%	13,958	48.83%	28,587	100.00%	0	0.00%	28,587	(0)	0	28,587
B	817	Special Needs Adoption	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 482,609</b>	<b>43.00%</b>	<b>\$ 605,485</b>	<b>53.95%</b>	<b>\$ 1,088,094</b>	<b>96.95%</b>	<b>\$ 34,201</b>	<b>3.05%</b>	<b>\$ 1,122,294</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,122,294</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	11,034	80.00%	0	0.00%	11,034	80.00%	2,759	20.00%	13,793	0	0	13,793
PS	861	Independent Living Program - E&T Vouchers	259	80.00%	65	20.00%	324	100.00%	0	0.00%	324	0	0	324
PS	864	Respite Care for Foster Families	(19)	35.64%	(34)	64.36%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
PS	872	VIEW	4,114	13.45%	21,732	71.05%	25,846	84.50%	4,741	15.50%	30,587	(0)	0	30,586
PS	895	Adult Protective Services	2,420	84.50%	0	0.00%	2,420	84.50%	444	15.50%	2,864	0	0	2,865
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 17,809</b>	<b>37.48%</b>	<b>\$ 21,762</b>	<b>45.80%</b>	<b>\$ 39,571</b>	<b>83.28%</b>	<b>\$ 7,943</b>	<b>16.72%</b>	<b>\$ 47,514</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 47,514</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>\$ 2,329,763</b>	<b>52.13%</b>	<b>\$ 1,512,363</b>	<b>33.84%</b>	<b>\$ 3,842,126</b>	<b>85.96%</b>	<b>\$ 627,436</b>	<b>14.04%</b>	<b>\$ 4,469,562</b>	<b>\$ 269,575</b>	<b>\$ -</b>	<b>\$ 4,739,137</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	122,162	50.00%	0	0.00%	122,162	50.00%	122,162	50.00%	244,324	0	165,425	409,749
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 122,162</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 122,162</b>	<b>50.00%</b>	<b>\$ 122,162</b>	<b>50.00%</b>	<b>\$ 244,324</b>	<b>\$ -</b>	<b>\$ 165,425</b>	<b>\$ 409,749</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,451,925</b>	<b>52.01%</b>	<b>\$ 1,512,363</b>	<b>32.08%</b>	<b>\$ 3,964,288</b>	<b>84.10%</b>	<b>\$ 749,598</b>	<b>15.90%</b>	<b>\$ 4,713,887</b>	<b>\$ 269,575</b>	<b>\$ 165,425</b>	<b>\$ 5,148,886</b>

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	3,037,155	77.21%	3,037,155	77.21%	896,329	22.79%	3,933,484	0	0	3,933,484
SW		Medicaid Benefits	44,891,586	50.00%	44,755,493	49.85%	89,647,079	99.85%	136,093	0.15%	89,783,172	0	0	89,783,172
SW		Supplemental Nutrition Assistance Program (SNAP)	9,337,806	100.00%	0	0.00%	9,337,806	100.00%	0	0.00%	9,337,806	0	0	9,337,806
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,185,758	100.00%	0	0.00%	1,185,758	100.00%	0	0.00%	1,185,758	0	0	1,185,758
SW		TANF/TANF UP	142,619	42.12%	195,950	57.88%	338,569	100.00%	0	0.00%	338,569	0	0	338,569
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,779,504	84.42%	328,414	15.58%	2,107,917	100.00%	0	0.00%	2,107,917	0	0	2,107,917
SW		Child Care (VACMS) <sup>6</sup>	208,388	81.63%	46,880	18.37%	255,268	100.00%	0	0.00%	255,268	0	0	255,268
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 57,545,661</b>	<b>53.81%</b>	<b>\$ 48,363,892</b>	<b>45.22%</b>	<b>\$ 105,909,553</b>	<b>99.03%</b>	<b>\$ 1,032,422</b>	<b>0.97%</b>	<b>\$ 106,941,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,941,975</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 59,997,586</b>	<b>53.73%</b>	<b>\$ 49,876,255</b>	<b>44.67%</b>	<b>\$ 109,873,841</b>	<b>98.40%</b>	<b>\$ 1,782,020</b>	<b>1.60%</b>	<b>\$ 111,655,861</b>	<b>\$ 269,575</b>	<b>\$ 165,425</b>	<b>\$ 112,090,861</b>