

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	112,688	59.91%	75,393	40.09%	188,081	100.00%	0	0.00%	188,081	(4)	0	188,077
A	855	Staff & Operations Base Budget	941,349	56.34%	470,562	28.16%	1,411,911	84.50%	258,988	15.50%	1,670,899	47,500	0	1,718,400
A	858	Staff & Operations Pass Through	617,611	35.56%	0	0.00%	617,611	35.56%	1,118,997	64.44%	1,736,608	123,135	0	1,859,743
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,671,648</b>	<b>46.49%</b>	<b>\$ 545,955</b>	<b>15.18%</b>	<b>\$ 2,217,603</b>	<b>61.68%</b>	<b>\$ 1,377,985</b>	<b>38.32%</b>	<b>\$ 3,595,589</b>	<b>\$ 170,631</b>	<b>\$ -</b>	<b>\$ 3,766,220</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,594	80.00%	16,594	80.00%	4,148	20.00%	20,742	0	0	20,742
B	811	IV-E - Foster Care	57,345	50.86%	55,409	49.14%	112,754	0.00%	0	0.00%	112,754	(0)	2,180	114,934
B	812	IV-E - Adoption Assistance	206,411	50.97%	198,516	49.03%	404,928	100.00%	0	0.00%	404,928	0	0	404,928
B	814	Fostering Futures Foster Care Assistance	4,371	50.52%	4,281	49.48%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
B	817	Special Needs Adoption	870	9.00%	8,799	91.00%	9,669	100.00%	0	0.00%	9,669	0	0	9,669
B	819	Refugee Cash Assistance	7,204	100.00%	0	0.00%	7,204	100.00%	0	0.00%	7,204	0	0	7,204
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 276,201</b>	<b>48.98%</b>	<b>\$ 283,600</b>	<b>50.29%</b>	<b>\$ 559,801</b>	<b>99.26%</b>	<b>\$ 4,148</b>	<b>0.74%</b>	<b>\$ 563,949</b>	<b>(0)</b>	<b>\$ 2,180</b>	<b>\$ 566,129</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,742	84.00%	10	0.50%	1,752	84.50%	321	15.50%	2,073	0	0	2,073
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,555	84.50%	1,555	84.50%	285	15.50%	1,840	0	0	1,840
PS	833	Adult Services	1,826	80.00%	0	0.00%	1,826	80.00%	456	20.00%	2,282	0	0	2,282
PS	861	Independent Living Program - E&T Vouchers	27	80.01%	7	19.99%	34	100.00%	0	0.00%	34	0	0	34
PS	862	Independent Living Program - Basic Allocation.	1,282	80.00%	320	20.00%	1,602	100.00%	0	0.00%	1,602	0	0	1,602
PS	866	Family Preservation / Support - Purch Serv	12,788	75.00%	1,620	9.50%	14,408	84.50%	2,643	15.50%	17,051	(0)	0	17,051
PS	872	VIEW	3,320	13.45%	17,538	71.05%	20,858	84.50%	3,826	15.50%	24,684	(0)	0	24,684
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,452	56.40%	0	0.00%	1,452	56.40%	1,122	43.60%	2,574	0	0	2,574
PS	895	Adult Protective Services	4,788	84.50%	0	0.00%	4,788	84.50%	878	15.50%	5,666	0	0	5,666
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 27,224</b>	<b>47.10%</b>	<b>\$ 21,050</b>	<b>36.41%</b>	<b>\$ 48,274</b>	<b>83.51%</b>	<b>\$ 9,533</b>	<b>16.49%</b>	<b>\$ 57,807</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 57,807</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>\$ 1,975,074</b>	<b>46.83%</b>	<b>\$ 850,605</b>	<b>20.17%</b>	<b>\$ 2,825,678</b>	<b>67.00%</b>	<b>\$ 1,391,666</b>	<b>33.00%</b>	<b>\$ 4,217,345</b>	<b>\$ 170,631</b>	<b>\$ 2,180</b>	<b>\$ 4,390,155</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	72,056	50.00%	0	0.00%	72,056	50.00%	72,056	50.00%	144,113	0	97,574	241,687
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,056</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,056</b>	<b>50.00%</b>	<b>\$ 72,056</b>	<b>50.00%</b>	<b>\$ 144,113</b>	<b>\$ -</b>	<b>\$ 97,574</b>	<b>\$ 241,687</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,047,130</b>	<b>46.94%</b>	<b>\$ 850,605</b>	<b>19.50%</b>	<b>\$ 2,897,735</b>	<b>66.44%</b>	<b>\$ 1,463,723</b>	<b>33.56%</b>	<b>\$ 4,361,457</b>	<b>\$ 170,631</b>	<b>\$ 99,754</b>	<b>\$ 4,631,842</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%	599,801	61.19%	599,801	61.19%	380,423	38.81%	980,224	0	0	980,224
SW		Medicaid Benefits	23,625,946	50.00%	23,543,946	49.83%	47,169,892	99.83%	82,001	0.17%	47,251,892	0	0	47,251,892
SW		Supplemental Nutrition Assistance Program (SNAP)	4,650,593	100.00%	0	0.00%	4,650,593	100.00%	0	0.00%	4,650,593	0	0	4,650,593
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	43,448	100.00%	0	0.00%	43,448	100.00%	0	0.00%	43,448	0	0	43,448
SW		TANF/TANF UP	93,788	38.82%	147,789	61.18%	241,577	100.00%	0	0.00%	241,577	0	0	241,577
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	3,503,481	84.42%	646,579	15.58%	4,150,060	100.00%	0	0.00%	4,150,060	0	0	4,150,060
SW		Child Care (VACMS) <sup>6</sup>	1,150,747	81.63%	258,878	18.37%	1,409,625	100.00%	0	0.00%	1,409,625	0	0	1,409,625
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,068,003</b>	<b>56.31%</b>	<b>\$ 25,196,992</b>	<b>42.90%</b>	<b>\$ 58,264,995</b>	<b>99.21%</b>	<b>\$ 462,424</b>	<b>0.79%</b>	<b>\$ 58,727,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,727,419</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 35,115,133</b>	<b>55.66%</b>	<b>\$ 26,047,597</b>	<b>41.29%</b>	<b>\$ 61,162,730</b>	<b>96.95%</b>	<b>\$ 1,926,146</b>	<b>3.05%</b>	<b>\$ 63,088,876</b>	<b>\$ 170,631</b>	<b>\$ 99,754</b>	<b>\$ 63,359,261</b>