

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	74,185	60.50%	48,439	39.50%	122,623	100.00%	0	0.00%	122,623	(2)	0	122,622
A	855	Staff & Operations Base Budget	764,687	56.41%	380,843	28.09%	1,145,530	84.50%	210,124	15.50%	1,355,654	6,785	0	1,362,440
A	858	Staff & Operations Pass Through	299,440	35.64%	0	0.00%	299,440	35.64%	540,810	64.36%	840,250	11,327	0	851,577
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,138,312</b>	<b>49.10%</b>	<b>\$ 429,281</b>	<b>18.52%</b>	<b>\$ 1,567,593</b>	<b>67.61%</b>	<b>\$ 750,935</b>	<b>32.39%</b>	<b>\$ 2,318,528</b>	<b>\$ 18,110</b>	<b>\$ -</b>	<b>\$ 2,336,638</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	53,378	80.00%	53,378	80.00%	13,344	20.00%	66,722	0	0	66,722
B	808	TANF - Manual Checks	(220)	51.00%	(212)	49.00%	(432)	100.00%	0	0.00%	(432)	0	0	(432)
B	811	IV-E - Foster Care	41,360	52.78%	37,000	47.22%	78,360	100.00%	0	0.00%	78,360	(0)	0	78,360
B	812	IV-E - Adoption Assistance	301,412	51.30%	286,189	48.70%	587,601	100.00%	0	0.00%	587,601	0	0	587,601
B	814	Fostering Futures Foster Care Assistance	33,031	51.72%	30,840	48.28%	63,871	100.00%	0	0.00%	63,871	(0)	0	63,871
B	817	Special Needs Adoption	33,092	15.68%	177,960	84.32%	211,052	100.00%	0	0.00%	211,052	0	0	211,052
B	820	Adoption Incentives	3,127	100.00%	0	0.00%	3,127	100.00%	0	0.00%	3,127	0	0	3,127
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 411,801</b>	<b>40.76%</b>	<b>\$ 585,155</b>	<b>57.92%</b>	<b>\$ 996,956</b>	<b>98.68%</b>	<b>\$ 13,344</b>	<b>1.32%</b>	<b>\$ 1,010,301</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,010,301</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	808	84.00%	5	0.50%	813	84.50%	149	15.50%	962	0	0	962
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,526	84.50%	1,526	84.50%	280	15.50%	1,806	(0)	0	1,806
PS	833	Adult Services	2,085	80.00%	0	0.00%	2,085	80.00%	521	20.00%	2,606	0	0	2,606
PS	861	CHAFEE Education & Training Voucher	9,475	80.00%	2,369	20.00%	11,843	100.00%	0	0.00%	11,843	0	0	11,843
PS	862	Independent Living Program - Basic Allocation	1,927	80.00%	482	20.00%	2,408	100.00%	0	0.00%	2,408	0	0	2,408
PS	864	Respite Care for Foster Families	2,146	35.64%	3,874	64.36%	6,020	100.00%	0	0.00%	6,020	0	0	6,020
PS	866	Family Preservation / Support - Purch Serv	7,355	75.00%	932	9.50%	8,287	84.50%	1,520	15.50%	9,807	(0)	0	9,807
PS	872	VIEW	1,100	13.45%	5,812	71.05%	6,912	84.50%	1,268	15.50%	8,180	(0)	0	8,180
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,000	56.40%	0	0.00%	3,000	56.40%	2,319	43.60%	5,319	0	0	5,319
PS	895	Adult Protective Services	749	84.50%	0	0.00%	749	84.50%	137	15.50%	886	0	0	886
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,644</b>	<b>57.47%</b>	<b>\$ 14,999</b>	<b>30.10%</b>	<b>\$ 43,643</b>	<b>87.57%</b>	<b>\$ 6,195</b>	<b>12.43%</b>	<b>\$ 49,837</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 49,837</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>\$ 1,578,757</b>	<b>46.73%</b>	<b>\$ 1,029,435</b>	<b>30.47%</b>	<b>\$ 2,608,192</b>	<b>77.20%</b>	<b>\$ 770,474</b>	<b>22.80%</b>	<b>\$ 3,378,666</b>	<b>\$ 18,110</b>	<b>\$ -</b>	<b>\$ 3,396,776</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	54,021	50.00%	0	0.00%	54,021	50.00%	54,021	50.00%	108,042	0	73,152	181,194
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,021</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,021</b>	<b>50.00%</b>	<b>\$ 54,021</b>	<b>50.00%</b>	<b>\$ 108,042</b>	<b>\$ -</b>	<b>\$ 73,152</b>	<b>\$ 181,194</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,632,778</b>	<b>46.83%</b>	<b>\$ 1,029,435</b>	<b>29.52%</b>	<b>\$ 2,662,213</b>	<b>76.35%</b>	<b>\$ 824,495</b>	<b>23.65%</b>	<b>\$ 3,486,708</b>	<b>\$ 18,110</b>	<b>\$ 73,152</b>	<b>\$ 3,577,970</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%	1,772,722	62.46%	1,772,722	62.46%	1,065,532	37.54%	2,838,254	0	0	2,838,254
SW		Medicaid Benefits	26,618,939	50.00%	26,524,082	49.82%	53,143,020	99.82%	94,857	0.18%	53,237,877	0	0	53,237,877
SW		Supplemental Nutrition Assistance Program (SNAP)	4,541,713	100.00%	0	0.00%	4,541,713	100.00%	0	0.00%	4,541,713	0	0	4,541,713
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	292,593	100.00%	0	0.00%	292,593	100.00%	0	0.00%	292,593	0	0	292,593
SW		TANF/TANF UP	67,394	42.55%	90,978	57.45%	158,371	100.00%	0	0.00%	158,371	0	0	158,371
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,625,793	84.42%	300,046	15.58%	1,925,838	100.00%	0	0.00%	1,925,838	0	0	1,925,838
SW		Child Care (VACMS) <sup>6</sup>	311,102	81.63%	69,987	18.37%	381,089	100.00%	0	0.00%	381,089	0	0	381,089
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,457,534</b>	<b>52.79%</b>	<b>\$ 28,757,814</b>	<b>45.38%</b>	<b>\$ 62,215,348</b>	<b>98.17%</b>	<b>\$ 1,160,389</b>	<b>1.83%</b>	<b>\$ 63,375,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,375,737</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 35,090,312</b>	<b>52.48%</b>	<b>\$ 29,787,249</b>	<b>44.55%</b>	<b>\$ 64,877,561</b>	<b>97.03%</b>	<b>\$ 1,984,884</b>	<b>2.97%</b>	<b>\$ 66,862,445</b>	<b>\$ 18,110</b>	<b>\$ 73,152</b>	<b>\$ 66,953,707</b>