

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	49,714	60.03%	33,102	39.97%	82,816	100.00%	0	0.00%	82,816	(2)	0	82,814
A	855	Staff & Operations Base Budget	688,413	56.52%	340,877	27.98%	1,029,290	84.50%	188,815	15.50%	1,218,106	14,880	0	1,232,986
A	858	Staff & Operations Pass Through	104,258	35.73%	0	0.00%	104,258	35.73%	187,531	64.27%	291,789	597	0	292,387
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 842,385</b>	<b>52.89%</b>	<b>\$ 373,979</b>	<b>23.48%</b>	<b>\$ 1,216,364</b>	<b>76.37%</b>	<b>\$ 376,347</b>	<b>23.63%</b>	<b>\$ 1,592,711</b>	<b>\$ 15,475</b>	<b>\$ -</b>	<b>\$ 1,608,186</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	50,836	80.00%	50,836	80.00%	12,709	20.00%	63,545	0	0	63,545
B	811	IV-E - Foster Care	51,087	50.97%	49,140	49.03%	100,227	100.00%	0	0.00%	100,227	(0)	0	100,226
B	812	IV-E - Adoption Assistance	32,837	51.69%	30,696	48.31%	63,533	100.00%	0	0.00%	63,533	0	0	63,533
B	814	Fostering Futures Foster Care Assistance	4,684	50.55%	4,583	49.45%	9,267	100.00%	0	0.00%	9,267	0	0	9,267
B	822	Kinship Guardianship Assistance	1,671	56.20%	1,302	43.80%	2,973	100.00%	0	0.00%	2,973	0	0	2,973
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 90,279</b>	<b>37.69%</b>	<b>\$ 136,557</b>	<b>57.01%</b>	<b>\$ 226,835</b>	<b>94.69%</b>	<b>\$ 12,709</b>	<b>5.31%</b>	<b>\$ 239,544</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 239,544</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,124	84.00%	7	0.50%	1,131	84.50%	207	15.50%	1,338	0	0	1,338
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,015	84.50%	1,015	84.50%	186	15.50%	1,201	0	0	1,201
PS	833	Adult Services	10,240	80.00%	0	0.00%	10,240	80.00%	2,560	20.00%	12,800	0	0	12,800
PS	862	Independent Living Program - Basic Maintenance	269	80.00%	67	20.00%	336	100.00%	0	0.00%	336	0	0	336
PS	864		99	35.64%	179	64.36%	278	100.00%	0	0.00%	278	0	0	278
PS	866	Promoting Safe & Stable Families	10,625	75.00%	1,346	9.50%	11,970	84.50%	2,196	15.50%	14,166	0	0	14,166
PS	872	VIEW	3,586	13.45%	18,943	71.05%	22,529	84.50%	4,132	15.50%	26,661	(0)	0	26,661
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	264	56.40%	0	0.00%	264	56.40%	204	43.60%	467	0	0	467
PS	895	Adult Protective Services	7,180	84.50%	0	0.00%	7,180	84.50%	1,317	15.50%	8,497	0	0	8,497
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,386</b>	<b>50.78%</b>	<b>\$ 21,556</b>	<b>32.79%</b>	<b>\$ 54,942</b>	<b>83.57%</b>	<b>\$ 10,803</b>	<b>16.43%</b>	<b>\$ 65,745</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 65,745</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>

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<b>Totals: Local Department of Social Services</b>			\$ 966,050	50.90%	\$ 532,092	28.03%	\$ 1,498,142	78.93%	\$ 399,858	21.07%	\$ 1,898,000	\$ 15,475	\$ -	\$ 1,913,475

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,859	50.00%	0	0.00%	27,859	50.00%	27,859	50.00%	55,719	0	37,725	93,444
<b>Subtotal: Central Services Cost Allocation</b>			\$ 27,859	50.00%	\$ -	0.00%	\$ 27,859	50.00%	\$ 27,859	50.00%	\$ 55,719	\$ -	\$ 37,725	\$ 93,444
<b>Grand Totals: To Localities</b>			\$ 993,909	50.87%	\$ 532,092	27.23%	\$ 1,526,001	78.11%	\$ 427,717	21.89%	\$ 1,953,719	\$ 15,475	\$ 37,725	\$ 2,006,919

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	546,052	74.99%	546,052	74.99%	182,119	25.01%	728,171	0	0	728,171
SW		Medicaid Benefits	20,252,534	50.00%	20,218,847	49.92%	40,471,381	99.92%	33,688	0.08%	40,505,069	0	0	40,505,069
SW		Supplemental Nutrition Assistance Program (SNAP)	3,762,462	100.00%	0	0.00%	3,762,462	100.00%	0	0.00%	3,762,462	0	0	3,762,462
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	435,968	100.00%	0	0.00%	435,968	100.00%	0	0.00%	435,968	0	0	435,968
SW		TANF/TANF UP	88,382	37.74%	145,813	62.26%	234,195	100.00%	0	0.00%	234,195	0	0	234,195
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	953,608	84.42%	175,992	15.58%	1,129,600	100.00%	0	0.00%	1,129,600	0	0	1,129,600
SW		Child Care (VACMS) <sup>6</sup>	3,821	81.63%	859	18.37%	4,680	100.00%	0	0.00%	4,680	0	0	4,680
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 25,496,774	54.48%	\$ 21,087,563	45.06%	\$ 46,584,337	99.54%	\$ 215,807	0.46%	\$ 46,800,144	\$ -	\$ -	\$ 46,800,144
<b>Grand Totals: Social Services System</b>			\$ 26,490,683	54.34%	\$ 21,619,655	44.34%	\$ 48,110,338	98.68%	\$ 643,525	1.32%	\$ 48,753,863	\$ 15,475	\$ 37,725	\$ 48,807,063