

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	35,174	60.22%	23,230	39.78%	58,404	100.00%	0	0.00%	58,404	(1)	0	58,403
A	855	Staff & Operations Base Budget	307,813	56.33%	153,912	28.17%	461,725	84.50%	84,694	15.50%	546,419	3,087	0	549,506
A	858	Staff & Operations Pass Through	173,623	35.56%	0	0.00%	173,623	35.56%	314,632	64.44%	488,255	4,036	0	492,291
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 516,609</b>	<b>47.26%</b>	<b>\$ 177,142</b>	<b>16.21%</b>	<b>\$ 693,751</b>	<b>63.47%</b>	<b>\$ 399,327</b>	<b>36.53%</b>	<b>\$ 1,093,078</b>	<b>\$ 7,122</b>	<b>\$ -</b>	<b>\$ 1,100,200</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	13,045	80.00%	13,045	80.00%	3,261	20.00%	16,306	0	0	16,306
B	811	IV-E - Foster Care	140,636	51.21%	133,969	48.79%	274,606	100.00%	0	0.00%	274,606	23,651	0	298,256
B	812	IV-E - Adoption Assistance	122,420	51.15%	116,938	48.85%	239,358	100.00%	0	0.00%	239,358	0	0	239,358
B	814	Fostering Futures Foster Care Assistance	12,760	50.59%	12,463	49.41%	25,223	100.00%	0	0.00%	25,223	(0)	0	25,223
B	817	Special Needs Adoption	0	0.00%	5,768	100.00%	5,768	100.00%	0	0.00%	5,768	0	0	5,768
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 275,817</b>	<b>49.14%</b>	<b>\$ 282,183</b>	<b>50.28%</b>	<b>\$ 558,000</b>	<b>99.42%</b>	<b>\$ 3,261</b>	<b>0.58%</b>	<b>\$ 561,261</b>	<b>\$ 23,651</b>	<b>\$ -</b>	<b>\$ 584,911</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	244	84.50%	244	84.50%	45	15.50%	289	(0)	0	289
PS	833	Adult Services	1,692	80.00%	0	0.00%	1,692	80.00%	423	20.00%	2,115	0	0	2,115
PS	861	Independent Living Program - E&T Vouchers	300	80.00%	75	20.00%	375	100.00%	0	0.00%	375	0	0	375
PS	862	Independent Living Program - Basic Allocation	714	80.00%	178	20.00%	892	100.00%	0	0.00%	892	0	0	892
PS	864	Respite Care for Foster Families	65	35.64%	117	64.36%	181	100.00%	0	0.00%	181	0	0	181
PS	866	Family Preservation / Support - Purch Serv	12,812	75.00%	1,623	9.50%	14,435	84.50%	2,648	15.50%	17,083	(0)	0	17,083
PS	872	VIEW	17	13.45%	89	71.05%	106	84.50%	19	15.50%	125	(0)	0	125
PS	895	Adult Protective Services	3,742	84.50%	0	0.00%	3,742	84.50%	686	15.50%	4,429	0	0	4,429
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,342</b>	<b>75.88%</b>	<b>\$ 2,326</b>	<b>9.13%</b>	<b>\$ 21,668</b>	<b>85.01%</b>	<b>\$ 3,822</b>	<b>14.99%</b>	<b>\$ 25,489</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 25,489</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>\$ 811,768</b>	<b>48.32%</b>	<b>\$ 461,651</b>	<b>27.48%</b>	<b>\$ 1,273,419</b>	<b>75.81%</b>	<b>\$ 406,410</b>	<b>24.19%</b>	<b>\$ 1,679,828</b>	<b>\$ 30,772</b>	<b>\$ -</b>	<b>\$ 1,710,601</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	33,815	50.00%	0	0.00%	33,815	50.00%	33,815	50.00%	67,630	0	45,791	113,421
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,815</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,815</b>	<b>50.00%</b>	<b>\$ 33,815</b>	<b>50.00%</b>	<b>\$ 67,630</b>	<b>\$ -</b>	<b>\$ 45,791</b>	<b>\$ 113,421</b>
<b>Grand Totals: To Localities</b>			<b>\$ 845,583</b>	<b>48.39%</b>	<b>\$ 461,651</b>	<b>26.42%</b>	<b>\$ 1,307,234</b>	<b>74.81%</b>	<b>\$ 440,225</b>	<b>25.19%</b>	<b>\$ 1,747,459</b>	<b>\$ 30,772</b>	<b>\$ 45,791</b>	<b>\$ 1,824,022</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%	843,865	58.74%	843,865	58.74%	592,675	41.26%	1,436,540	0	0	1,436,540
SW		Medicaid Benefits	3,660,791	50.00%	3,525,250	48.15%	7,186,042	98.15%	135,541	1.85%	7,321,583	0	0	7,321,583
SW		Supplemental Nutrition Assistance Program (SNAP)	630,420	100.00%	0	0.00%	630,420	100.00%	0	0.00%	630,420	0	0	630,420
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	31,250	100.00%	0	0.00%	31,250	100.00%	0	0.00%	31,250	0	0	31,250
SW		TANF/TANF UP	3,303	42.99%	4,380	57.01%	7,683	100.00%	0	0.00%	7,683	0	0	7,683
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	186,205	84.42%	34,365	15.58%	220,570	100.00%	0	0.00%	220,570	0	0	220,570
SW		Child Care (VACMS) <sup>6</sup>	99,520	81.63%	22,388	18.37%	121,908	100.00%	0	0.00%	121,908	0	0	121,908
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,611,490</b>	<b>47.20%</b>	<b>\$ 4,430,249</b>	<b>45.35%</b>	<b>\$ 9,041,739</b>	<b>92.55%</b>	<b>\$ 728,216</b>	<b>7.45%</b>	<b>\$ 9,769,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,769,954</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,457,072</b>	<b>47.38%</b>	<b>\$ 4,891,900</b>	<b>42.47%</b>	<b>\$ 10,348,973</b>	<b>89.86%</b>	<b>\$ 1,168,440</b>	<b>10.14%</b>	<b>\$ 11,517,413</b>	<b>\$ 30,772</b>	<b>\$ 45,791</b>	<b>\$ 11,593,976</b>