

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	40,022	60.02%	26,659	39.98%	66,681	100.00%	0	0.00%	66,681	(2)	0	66,679
A	855	Staff & Operations Base Budget	856,674	56.46%	425,475	28.04%	1,282,149	84.50%	235,218	15.50%	1,517,367	58,531	0	1,575,898
A	858	Staff & Operations Pass Through	40,374	35.73%	0	0.00%	40,374	35.73%	72,621	64.27%	112,995	(0)	0	112,995
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 937,069</b>	<b>55.22%</b>	<b>\$ 452,134</b>	<b>26.64%</b>	<b>\$ 1,389,204</b>	<b>81.86%</b>	<b>\$ 307,839</b>	<b>18.14%</b>	<b>\$ 1,697,043</b>	<b>\$ 58,529</b>	<b>\$ -</b>	<b>\$ 1,755,572</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	31,473	80.00%	31,473	80.00%	7,868	20.00%	39,341	0	0	39,341
B	811	IV-E - Foster Care	44,561	50.88%	43,011	49.12%	87,572	100.00%	0	0.00%	87,572	2,240	0	89,812
B	812	IV-E - Adoption Assistance	10,226	50.95%	9,845	49.05%	20,071	100.00%	0	0.00%	20,071	(0)	0	20,071
B	813	General Relief	0	0.00%	701	62.50%	701	62.50%	421	37.50%	1,122	(0)	0	1,122
B	817	Special Needs Adoption	0	0.00%	38,690	100.00%	38,690	100.00%	0	0.00%	38,690	0	0	38,690
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 54,787</b>	<b>29.33%</b>	<b>\$ 123,720</b>	<b>66.23%</b>	<b>\$ 178,507</b>	<b>95.56%</b>	<b>\$ 8,289</b>	<b>4.44%</b>	<b>\$ 186,796</b>	<b>\$ 2,240</b>	<b>\$ -</b>	<b>\$ 189,036</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	423	84.50%	78	15.50%	500	0	0	500
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	923	84.50%	923	84.50%	169	15.50%	1,092	0	0	1,092
PS	833	Adult Services	8,099	80.00%	0	0.00%	8,099	80.00%	2,025	20.00%	10,124	0	0	10,124
PS	866	Family Preservation / Support - Purch Serv	13,748	75.00%	1,741	9.50%	15,489	84.50%	2,841	15.50%	18,330	(0)	0	18,330
PS	872	VIEW	864	13.45%	4,562	71.05%	5,425	84.50%	995	15.50%	6,421	(0)	0	6,421
PS	895	Adult Protective Services	10,828	84.50%	0	0.00%	10,828	84.50%	1,986	15.50%	12,814	0	0	12,814
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,958</b>	<b>68.91%</b>	<b>\$ 7,228</b>	<b>14.67%</b>	<b>\$ 41,187</b>	<b>83.58%</b>	<b>\$ 8,094</b>	<b>16.42%</b>	<b>\$ 49,281</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 49,281</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	551	0	551
<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>\$ 551</b>	<b>\$ -</b>	<b>\$ 551</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,025,814</b>	<b>53.07%</b>	<b>\$ 583,083</b>	<b>30.16%</b>	<b>\$ 1,608,897</b>	<b>83.23%</b>	<b>\$ 324,222</b>	<b>16.77%</b>	<b>\$ 1,933,120</b>	<b>\$ 61,320</b>	<b>\$ -</b>	<b>\$ 1,994,439</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	83,248	50.00%	0	0.00%	83,248	50.00%	83,248	50.00%	166,496	0	112,730	279,226
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 83,248</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 83,248</b>	<b>50.00%</b>	<b>\$ 83,248</b>	<b>50.00%</b>	<b>\$ 166,496</b>	<b>\$ -</b>	<b>\$ 112,730</b>	<b>\$ 279,226</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,109,062</b>	<b>52.82%</b>	<b>\$ 583,083</b>	<b>27.77%</b>	<b>\$ 1,692,145</b>	<b>80.59%</b>	<b>\$ 407,471</b>	<b>19.41%</b>	<b>\$ 2,099,616</b>	<b>\$ 61,320</b>	<b>\$ 112,730</b>	<b>\$ 2,273,665</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%	440,919	76.00%	440,919	76.00%	139,252	24.00%	580,171	0	0	580,171
SW		Medicaid Benefits	13,538,233	50.00%	13,532,899	49.98%	27,071,133	99.98%	5,334	0.02%	27,076,467	0	0	27,076,467
SW		Supplemental Nutrition Assistance Program (SNAP)	2,732,907	100.00%	0	0.00%	2,732,907	100.00%	0	0.00%	2,732,907	0	0	2,732,907
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	237,683	100.00%	0	0.00%	237,683	100.00%	0	0.00%	237,683	0	0	237,683
SW		TANF/TANF UP	78,901	40.60%	115,428	59.40%	194,328	100.00%	0	0.00%	194,328	0	0	194,328
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	401,402	84.42%	74,080	15.58%	475,482	100.00%	0	0.00%	475,482	0	0	475,482
SW		Child Care (VACMS) <sup>6</sup>	25,158	81.63%	5,660	18.37%	30,817	100.00%	0	0.00%	30,817	0	0	30,817
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,014,283</b>	<b>54.31%</b>	<b>\$ 14,168,985</b>	<b>45.23%</b>	<b>\$ 31,183,268</b>	<b>99.54%</b>	<b>\$ 144,586</b>	<b>0.46%</b>	<b>\$ 31,327,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,327,855</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,123,345</b>	<b>54.22%</b>	<b>\$ 14,752,068</b>	<b>44.13%</b>	<b>\$ 32,875,414</b>	<b>98.35%</b>	<b>\$ 552,057</b>	<b>1.65%</b>	<b>\$ 33,427,470</b>	<b>\$ 61,320</b>	<b>\$ 112,730</b>	<b>\$ 33,601,520</b>