

Fiscal Year 2020 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	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	109,442	59.81%	73,554	40.19%	182,995	100.00%	0	0.00%	182,995	(0)	0	182,995
A	850	Outstationed Eligibility Staff	515,528	75.58%	0	0.00%	515,528	75.58%	166,533	24.42%	682,062	(0)	0	682,061
A	855	Staff & Operations Base Budget	1,831,842	56.36%	914,779	28.14%	2,746,621	84.50%	503,826	15.50%	3,250,447	51,488	0	3,301,935
A	858	Staff & Operations Pass Through	2,321,180	35.62%	0	0.00%	2,321,180	35.62%	4,195,666	64.38%	6,516,846	956,198	0	7,473,044
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,777,992</b>	<b>44.94%</b>	<b>\$ 988,332</b>	<b>9.30%</b>	<b>\$ 5,766,324</b>	<b>54.23%</b>	<b>\$ 4,866,026</b>	<b>45.77%</b>	<b>\$ 10,632,350</b>	<b>\$ 1,007,686</b>	<b>\$ -</b>	<b>\$ 11,640,036</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	136,942	80.00%	136,942	80.00%	34,236	20.00%	171,178	0	0	171,178
B	811	IV-E - Foster Care	675,333	50.76%	655,038	49.24%	1,330,372	100.00%	0	0.00%	1,330,372	2,062	0	1,332,434
B	812	IV-E - Adoption Assistance	872,464	51.00%	838,156	49.00%	1,710,620	100.00%	0	0.00%	1,710,620	31,150	0	1,741,770
B	813	General Relief	0	0.00%	1,715	62.50%	1,715	62.50%	1,029	37.50%	2,744	(0)	0	2,744
B	814	Fostering Futures Foster Care Assistance	35,259	50.81%	34,140	49.19%	69,399	100.00%	0	0.00%	69,399	(0)	0	69,399
B	817	Special Needs Adoption	43,829	21.80%	157,217	78.20%	201,046	100.00%	0	0.00%	201,046	(0)	0	201,046
B	819	Refugee Cash Assistance	13,675	100.00%	0	0.00%	13,675	100.00%	0	0.00%	13,675	0	0	13,675
B	822	Kinship Guardianship Assistance	3,646	51.26%	3,467	48.74%	7,114	100.00%	0	0.00%	7,114	0	0	7,114
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,644,206</b>	<b>46.89%</b>	<b>\$ 1,826,677</b>	<b>52.10%</b>	<b>\$ 3,470,883</b>	<b>98.99%</b>	<b>\$ 35,265</b>	<b>1.01%</b>	<b>\$ 3,506,148</b>	<b>\$ 33,212</b>	<b>\$ -</b>	<b>\$ 3,539,360</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,886	84.00%	41	0.50%	6,926	84.50%	1,271	15.50%	8,197	0	0	8,197
PS	830	Child Welfare Substance Abuse Services	0	0.00%	5,319	84.50%	5,319	84.50%	976	15.50%	6,294	(0)	0	6,294
PS	833	Adult Services	116,416	80.00%	0	0.00%	116,416	80.00%	29,104	20.00%	145,520	3,283	0	148,803
PS	861	Independent Living Program - E&T Vouchers	8,648	80.00%	2,162	20.00%	10,810	100.00%	0	0.00%	10,810	0	0	10,810
PS	862	Independent Living Program - Basic Allocation	8,071	80.00%	2,018	20.00%	10,089	100.00%	0	0.00%	10,089	0	0	10,089
PS	864	Respite Care for Foster Families	3,403	35.64%	6,145	64.36%	9,548	100.00%	0	0.00%	9,548	0	0	9,548
PS	866	Promoting Safe & Stable Families	39,546	75.00%	5,009	9.50%	44,555	84.50%	8,173	15.50%	52,728	0	0	52,728
PS	872	VIEW	7,845	13.45%	41,439	71.05%	49,284	84.50%	9,040	15.50%	58,324	(0)	0	58,324
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	29,678	56.40%	0	0.00%	29,678	56.40%	22,942	43.60%	52,620	0	0	52,620
PS	895	Adult Protective Services	5,148	84.50%	0	0.00%	5,148	84.50%	944	15.50%	6,093	0	0	6,093
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 225,640</b>	<b>62.64%</b>	<b>\$ 62,132</b>	<b>17.25%</b>	<b>\$ 287,772</b>	<b>79.89%</b>	<b>\$ 72,450</b>	<b>20.11%</b>	<b>\$ 360,222</b>	<b>\$ 3,283</b>	<b>\$ -</b>	<b>\$ 363,505</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,616	0	40,616
<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>\$ 40,616</b>	<b>\$ -</b>	<b>\$ 40,616</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 6,647,838</b>	<b>45.85%</b>	<b>\$ 2,877,142</b>	<b>19.84%</b>	<b>\$ 9,524,980</b>	<b>65.70%</b>	<b>\$ 4,973,740</b>	<b>34.30%</b>	<b>\$ 14,498,720</b>	<b>\$ 1,084,797</b>	<b>\$ -</b>	<b>\$ 15,583,517</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	496,896	50.00%	0	0.00%	496,896	50.00%	496,896	50.00%	993,793	0	672,867	1,666,660
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 496,896</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 496,896</b>	<b>50.00%</b>	<b>\$ 496,896</b>	<b>50.00%</b>	<b>\$ 993,793</b>	<b>\$ -</b>	<b>\$ 672,867</b>	<b>\$ 1,666,660</b>
<b>Grand Totals: To Localities</b>			<b>\$ 7,144,735</b>	<b>46.12%</b>	<b>\$ 2,877,142</b>	<b>18.57%</b>	<b>\$ 10,021,876</b>	<b>64.69%</b>	<b>\$ 5,470,637</b>	<b>35.31%</b>	<b>\$ 15,492,513</b>	<b>\$ 1,084,797</b>	<b>\$ 672,867</b>	<b>\$ 17,250,177</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%	6,076,634	62.92%	6,076,634	62.92%	3,581,237	37.08%	9,657,871	0	0	9,657,871
SW		Medicaid Benefits	48,780,206	50.00%	48,470,606	49.68%	97,250,812	99.68%	309,600	0.32%	97,560,412	0	0	97,560,412
SW		Supplemental Nutrition Assistance Program (SNAP)	7,291,414	100.00%	0	0.00%	7,291,414	100.00%	0	0.00%	7,291,414	0	0	7,291,414
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	485,156	100.00%	0	0.00%	485,156	100.00%	0	0.00%	485,156	0	0	485,156
SW		TANF/TANF UP	171,045	35.35%	312,803	64.65%	483,848	100.00%	0	0.00%	483,848	0	0	483,848
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	3,685,369	84.42%	680,147	15.58%	4,365,516	100.00%	0	0.00%	4,365,516	0	0	4,365,516
SW		Child Care (VACMS) <sup>6</sup>	739,119	81.63%	166,276	18.37%	905,395	100.00%	0	0.00%	905,395	0	0	905,395
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 61,152,310</b>	<b>50.64%</b>	<b>\$ 55,706,466</b>	<b>46.13%</b>	<b>\$ 116,858,776</b>	<b>96.78%</b>	<b>\$ 3,890,837</b>	<b>3.22%</b>	<b>\$ 120,749,613</b>	<b>\$ -</b>		<b>120,749,613</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 68,297,044</b>	<b>50.13%</b>	<b>\$ 58,583,608</b>	<b>43.00%</b>	<b>\$ 126,880,652</b>	<b>93.13%</b>	<b>\$ 9,361,474</b>	<b>6.87%</b>	<b>\$ 136,242,126</b>	<b>\$ 1,084,797</b>	<b>\$ 672,867</b>	<b>\$ 137,999,791</b>