

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	49,210	60.04%	32,754	39.96%	81,964	100.00%	0	0.00%	81,964	(9)	0	81,955
A	855	Staff & Operations Base Budget	1,492,747	56.43%	742,306	28.06%	2,235,053	84.50%	410,092	15.50%	2,645,144	7,506	0	2,652,650
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,541,957</b>	<b>56.54%</b>	<b>\$ 775,059</b>	<b>28.42%</b>	<b>\$ 2,317,017</b>	<b>84.96%</b>	<b>\$ 410,092</b>	<b>15.04%</b>	<b>\$ 2,727,108</b>	<b>\$ 7,497</b>	<b>\$ -</b>	<b>\$ 2,734,605</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	243,285	80.00%	243,285	80.00%	60,821	20.00%	304,106	0	0	304,106
B	811	IV-E - Foster Care	406,797	51.38%	384,960	48.62%	791,757	100.00%	0	0.00%	791,757	(0)	0	791,756
B	812	IV-E - Adoption Assistance	588,253	51.03%	564,423	48.97%	1,152,676	100.00%	0	0.00%	1,152,676	(0)	0	1,152,676
B	814	Fostering Futures Foster Care Assistance	32,539	50.90%	31,388	49.10%	63,927	100.00%	0	0.00%	63,927	(0)	0	63,927
B	817	Special Needs Adoption	5,175	5.02%	97,941	94.98%	103,116	100.00%	0	0.00%	103,116	0	0	103,116
B	820	Adoptions Incentives	194	100.00%	0	0.00%	194	100.00%	0	0.00%	194	0	0	194
B	848	TANF-UP - Manual Checks	0	0.00%	(790)	100.00%	(790)	100.00%	0	0.00%	(790)	0	0	(790)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,032,957</b>	<b>42.77%</b>	<b>\$ 1,321,207</b>	<b>54.71%</b>	<b>\$ 2,354,164</b>	<b>97.48%</b>	<b>\$ 60,821</b>	<b>2.52%</b>	<b>\$ 2,414,985</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 2,414,985</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,270	84.00%	19	0.50%	3,290	84.50%	603	15.50%	3,893	0	0	3,893
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,929	84.50%	3,929	84.50%	721	15.50%	4,649	0	0	4,649
PS	833	Adult Services	12,145	80.00%	0	0.00%	12,145	80.00%	3,036	20.00%	15,182	0	0	15,182
PS	844	SNAPET Purchased Services	2,046	62.50%	720	22.00%	2,766	84.50%	507	15.50%	3,274	(0)	0	3,274
PS	861	Independent Living Program - E&T Vouchers	1,614	80.00%	404	20.00%	2,018	100.00%	0	0.00%	2,018	0	0	2,018
PS	862	Independent Living Program - Basic Allocation	3,312	80.00%	828	20.00%	4,140	100.00%	0	0.00%	4,140	0	0	4,140
PS	866	Family Preservation / Support - Purch Serv	21,051	75.00%	2,666	9.50%	23,718	84.50%	4,351	15.50%	28,068	0	0	28,068
PS	872	VIEW	19,617	13.45%	103,621	71.05%	123,238	84.50%	22,606	15.50%	145,843	(0)	0	145,843
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	984	56.40%	0	0.00%	984	56.40%	761	43.60%	1,745	(0)	0	1,745
PS	895	Adult Protective Services	2,838	84.50%	0	0.00%	2,838	84.50%	521	15.50%	3,359	0	0	3,359
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 66,878</b>	<b>31.52%</b>	<b>\$ 112,187</b>	<b>52.88%</b>	<b>\$ 179,065</b>	<b>84.40%</b>	<b>\$ 33,105</b>	<b>15.60%</b>	<b>\$ 212,171</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 212,170</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>\$ 2,641,793</b>	<b>49.34%</b>	<b>\$ 2,208,453</b>	<b>41.25%</b>	<b>\$ 4,850,246</b>	<b>90.59%</b>	<b>\$ 504,018</b>	<b>9.41%</b>	<b>\$ 5,354,264</b>	<b>\$ 7,496</b>	<b>\$ -</b>	<b>\$ 5,361,760</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	48,103	50.00%	0	0.00%	48,103	50.00%	48,103	50.00%	96,206	0	65,139	161,345
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 48,103</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,103</b>	<b>50.00%</b>	<b>\$ 48,103</b>	<b>50.00%</b>	<b>\$ 96,206</b>	<b>\$ -</b>	<b>\$ 65,139</b>	<b>\$ 161,345</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,689,896</b>	<b>49.35%</b>	<b>\$ 2,208,453</b>	<b>40.52%</b>	<b>\$ 4,898,349</b>	<b>89.87%</b>	<b>\$ 552,121</b>	<b>10.13%</b>	<b>\$ 5,450,471</b>	<b>\$ 7,496</b>	<b>\$ 65,139</b>	<b>\$ 5,523,105</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%	1,840,580	73.84%	1,840,580	73.84%	652,186	26.16%	2,492,766	0	0	2,492,766
SW		Medicaid Benefits	22,937,553	50.00%	22,881,729	49.88%	45,819,282	99.88%	55,824	0.12%	45,875,106	0	0	45,875,106
SW		Supplemental Nutrition Assistance Program (SNAP)	6,764,930	100.00%	0	0.00%	6,764,930	100.00%	0	0.00%	6,764,930	0	0	6,764,930
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	448,716	100.00%	0	0.00%	448,716	100.00%	0	0.00%	448,716	0	0	448,716
SW		TANF/TANF UP	198,701	38.24%	320,862	61.76%	519,562	100.00%	0	0.00%	519,562	0	0	519,562
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	921,568	84.42%	170,079	15.58%	1,091,646	100.00%	0	0.00%	1,091,646	0	0	1,091,646
SW		Child Care (VACMS) <sup>6</sup>	386,307	81.63%	86,906	18.37%	473,212	100.00%	0	0.00%	473,212	0	0	473,212
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,657,775</b>	<b>54.90%</b>	<b>\$ 25,300,154</b>	<b>43.87%</b>	<b>\$ 56,957,929</b>	<b>98.77%</b>	<b>\$ 708,010</b>	<b>1.23%</b>	<b>\$ 57,665,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,665,939</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 34,347,671</b>	<b>54.42%</b>	<b>\$ 27,508,608</b>	<b>43.58%</b>	<b>\$ 61,856,279</b>	<b>98.00%</b>	<b>\$ 1,260,131</b>	<b>2.00%</b>	<b>\$ 63,116,410</b>	<b>\$ 7,496</b>	<b>\$ 65,139</b>	<b>\$ 63,189,045</b>