

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	34,595	60.07%	22,995	39.93%	57,590	100.00%	0	0.00%	57,590	(1)	0	57,589
A	855	Staff & Operations Base Budget	560,623	56.57%	276,741	27.93%	837,364	84.50%	153,622	15.50%	990,986	19,645	0	1,010,631
A	858	Staff & Operations Pass Through	49,212	35.73%	0	0.00%	49,212	35.73%	88,520	64.27%	137,732	(1)	0	137,731
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 644,431</b>	<b>54.32%</b>	<b>\$ 299,736</b>	<b>25.27%</b>	<b>\$ 944,167</b>	<b>79.59%</b>	<b>\$ 242,142</b>	<b>20.41%</b>	<b>\$ 1,186,308</b>	<b>\$ 19,643</b>	<b>\$ -</b>	<b>\$ 1,205,951</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	48,867	80.00%	48,867	80.00%	12,217	20.00%	61,084	0	0	61,084
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	272,797	51.44%	257,490	48.56%	530,287	100.00%	0	0.00%	530,287	6,276	0	536,563
B	812	IV-E - Adoption Assistance	166,637	51.63%	156,087	48.37%	322,724	100.00%	0	0.00%	322,724	0	0	322,724
B	814	Fostering Futures Foster Care Assistance	16,159	51.66%	15,119	48.34%	31,278	100.00%	0	0.00%	31,278	0	0	31,278
B	817	Special Needs Adoption	225	17.69%	1,047	82.31%	1,272	100.00%	0	0.00%	1,272	0	0	1,272
B	820	Adoption Incentive	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 458,767</b>	<b>48.31%</b>	<b>\$ 478,561</b>	<b>50.40%</b>	<b>\$ 937,328</b>	<b>98.71%</b>	<b>\$ 12,217</b>	<b>1.29%</b>	<b>\$ 949,545</b>	<b>\$ 6,276</b>	<b>\$ -</b>	<b>\$ 955,821</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,546	84.50%	4,546	84.50%	834	15.50%	5,379	0	0	5,380
PS	833	Adult Services	3,322	80.00%	0	0.00%	3,322	80.00%	830	20.00%	4,152	0	0	4,152
PS	862	Independent Living Program - Basic Allocation	336	80.00%	84	20.00%	420	100.00%	0	0.00%	420	0	0	420
PS	864	Respite Care for Foster Families	328	35.64%	593	64.36%	922	100.00%	0	0.00%	922	0	0	922
PS	866	Family Preservation / Support - Purch Serv	3,711	75.00%	470	9.50%	4,182	84.50%	767	15.50%	4,949	(0)	0	4,949
PS	872	VIEW	174	13.45%	921	71.05%	1,095	84.50%	201	15.50%	1,296	(0)	0	1,296
PS	895	Adult Protective Services	1,062	84.50%	0	0.00%	1,062	84.50%	195	15.50%	1,256	0	0	1,256
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,933</b>	<b>48.62%</b>	<b>\$ 6,613</b>	<b>35.99%</b>	<b>\$ 15,547</b>	<b>84.61%</b>	<b>\$ 2,827</b>	<b>15.39%</b>	<b>\$ 18,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,374</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>\$ 1,112,131</b>	<b>51.63%</b>	<b>\$ 784,911</b>	<b>36.44%</b>	<b>\$ 1,897,042</b>	<b>88.06%</b>	<b>\$ 257,185</b>	<b>11.94%</b>	<b>\$ 2,154,227</b>	<b>\$ 25,919</b>	<b>\$ -</b>	<b>\$ 2,180,146</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	34,696	50.00%	0	0.00%	34,696	50.00%	34,696	50.00%	69,391	0	46,983	116,374
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,696</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,696</b>	<b>50.00%</b>	<b>\$ 34,696</b>	<b>50.00%</b>	<b>\$ 69,391</b>	<b>\$ -</b>	<b>\$ 46,983</b>	<b>\$ 116,374</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,146,827</b>	<b>51.57%</b>	<b>\$ 784,911</b>	<b>35.30%</b>	<b>\$ 1,931,737</b>	<b>86.87%</b>	<b>\$ 291,881</b>	<b>13.13%</b>	<b>\$ 2,223,618</b>	<b>\$ 25,919</b>	<b>\$ 46,983</b>	<b>\$ 2,296,520</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%	1,149,289	69.97%	1,149,289	69.97%	493,223	30.03%	1,642,511	0	0	1,642,511
SW		Medicaid Benefits	12,448,203	50.00%	12,424,639	49.91%	24,872,842	99.91%	23,564	0.09%	24,896,406	0	0	24,896,406
SW		Supplemental Nutrition Assistance Program (SNAP)	2,332,531	100.00%	0	0.00%	2,332,531	100.00%	0	0.00%	2,332,531	0	0	2,332,531
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	272,439	100.00%	0	0.00%	272,439	100.00%	0	0.00%	272,439	0	0	272,439
SW		TANF/TANF UP	28,002	42.99%	37,134	57.01%	65,137	100.00%	0	0.00%	65,137	0	0	65,137
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	513,438	84.42%	94,757	15.58%	608,195	100.00%	0	0.00%	608,195	0	0	608,195
SW		Child Care (VACMS) <sup>6</sup>	29,874	81.63%	6,720	18.37%	36,594	100.00%	0	0.00%	36,594	0	0	36,594
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,624,487</b>	<b>52.34%</b>	<b>\$ 13,712,539</b>	<b>45.93%</b>	<b>\$ 29,337,027</b>	<b>98.27%</b>	<b>\$ 516,787</b>	<b>1.73%</b>	<b>\$ 29,853,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,853,813</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,771,314</b>	<b>52.28%</b>	<b>\$ 14,497,450</b>	<b>45.20%</b>	<b>\$ 31,268,764</b>	<b>97.48%</b>	<b>\$ 808,668</b>	<b>2.52%</b>	<b>\$ 32,077,432</b>	<b>\$ 25,919</b>	<b>\$ 46,983</b>	<b>\$ 32,150,334</b>