

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	39,981	60.43%	26,182	39.57%	66,163	100.00%	0	0.00%	66,163	(1)	0	66,162
A	855	Staff & Operations Base Budget	742,096	56.51%	367,619	27.99%	1,109,715	84.50%	203,560	15.50%	1,313,275	11,986	0	1,325,261
A	858	Staff & Operations Pass Through	132,175	35.73%	0	0.00%	132,175	35.73%	237,746	64.27%	369,921	612	0	370,532
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 914,251</b>	<b>52.26%</b>	<b>\$ 393,801</b>	<b>22.51%</b>	<b>\$ 1,308,053</b>	<b>74.77%</b>	<b>\$ 441,306</b>	<b>25.23%</b>	<b>\$ 1,749,359</b>	<b>\$ 12,597</b>	<b>\$ -</b>	<b>\$ 1,761,955</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	13,821	80.00%	13,821	80.00%	3,455	20.00%	17,276	0	0	17,276
B	808	TANF - Manual Checks	(1,374)	51.00%	(1,320)	49.00%	(2,694)	100.00%	0	0.00%	(2,694)	0	0	(2,694)
B	811	IV-E - Foster Care	224,956	51.58%	211,156	48.42%	436,112	100.00%	0	0.00%	436,112	(0)	0	436,111
B	812	IV-E - Adoption Assistance	633,732	51.06%	607,364	48.94%	1,241,096	100.00%	0	0.00%	1,241,096	0	0	1,241,096
B	814	Fostering Futures Foster Care Assistance	18,206	51.24%	17,322	48.76%	35,528	100.00%	0	0.00%	35,528	(0)	0	35,528
B	817	Special Needs Adoption	698	1.69%	40,609	98.31%	41,306	100.00%	0	0.00%	41,306	0	0	41,306
B	820	Adoption Incentives	3,973	100.00%	0	0.00%	3,973	100.00%	0	0.00%	3,973	0	0	3,973
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 880,190</b>	<b>49.66%</b>	<b>\$ 888,952</b>	<b>50.15%</b>	<b>\$ 1,769,141</b>	<b>99.81%</b>	<b>\$ 3,455</b>	<b>0.19%</b>	<b>\$ 1,772,596</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,772,596</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	186	84.00%	1	0.50%	187	84.50%	34	15.50%	221	0	0	221
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,352	84.50%	2,352	84.50%	432	15.50%	2,784	0	0	2,784
PS	833	Adult Services	23,704	80.00%	0	0.00%	23,704	80.00%	5,926	20.00%	29,630	0	0	29,630
PS	862	Independent Living Program - Basic Allocation	910	80.00%	228	20.00%	1,138	100.00%	0	0.00%	1,138	0	0	1,138
PS	866	Family Preservation / Support - Purch Serv	21,137	75.00%	2,677	9.50%	23,814	84.50%	4,368	15.50%	28,182	(0)	0	28,182
PS	872	VIEW	866	13.45%	4,575	71.05%	5,441	84.50%	998	15.50%	6,440	(0)	0	6,440
PS	895	Adult Protective Services	(56)	84.47%	0	0.00%	(56)	84.47%	(10)	15.53%	(66)	0	0	(66)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 46,747</b>	<b>68.41%</b>	<b>\$ 9,834</b>	<b>14.39%</b>	<b>\$ 56,581</b>	<b>82.81%</b>	<b>\$ 11,748</b>	<b>17.19%</b>	<b>\$ 68,328</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 68,328</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>\$ 1,841,188</b>	<b>51.28%</b>	<b>\$ 1,292,587</b>	<b>36.00%</b>	<b>\$ 3,133,774</b>	<b>87.28%</b>	<b>\$ 456,509</b>	<b>12.72%</b>	<b>\$ 3,590,284</b>	<b>\$ 12,597</b>	<b>\$ -</b>	<b>\$ 3,602,880</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	35,487	50.00%	0	0.00%	35,487	50.00%	35,487	50.00%	70,974	0	48,055	119,029
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,487</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,487</b>	<b>50.00%</b>	<b>\$ 35,487</b>	<b>50.00%</b>	<b>\$ 70,974</b>	<b>\$ -</b>	<b>\$ 48,055</b>	<b>\$ 119,029</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,876,675</b>	<b>51.26%</b>	<b>\$ 1,292,587</b>	<b>35.30%</b>	<b>\$ 3,169,262</b>	<b>86.56%</b>	<b>\$ 491,996</b>	<b>13.44%</b>	<b>\$ 3,661,258</b>	<b>\$ 12,597</b>	<b>\$ 48,055</b>	<b>\$ 3,721,909</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%	1,540,599	72.86%	1,540,599	72.86%	573,975	27.14%	2,114,574	0	0	2,114,574
SW		Medicaid Benefits	16,375,232	50.00%	16,305,918	49.79%	32,681,150	99.79%	69,313	0.21%	32,750,463	0	0	32,750,463
SW		Supplemental Nutrition Assistance Program (SNAP)	2,691,149	100.00%	0	0.00%	2,691,149	100.00%	0	0.00%	2,691,149	0	0	2,691,149
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	369,605	100.00%	0	0.00%	369,605	100.00%	0	0.00%	369,605	0	0	369,605
SW		TANF/TANF UP	71,577	42.45%	97,018	57.55%	168,595	100.00%	0	0.00%	168,595	0	0	168,595
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	708,145	84.42%	130,691	15.58%	838,836	100.00%	0	0.00%	838,836	0	0	838,836
SW		Child Care (VACMS) <sup>6</sup>	141,770	81.63%	31,893	18.37%	173,663	100.00%	0	0.00%	173,663	0	0	173,663
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,357,478</b>	<b>52.06%</b>	<b>\$ 18,106,120</b>	<b>46.30%</b>	<b>\$ 38,463,597</b>	<b>98.36%</b>	<b>\$ 643,289</b>	<b>1.64%</b>	<b>\$ 39,106,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,106,886</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,234,153</b>	<b>51.99%</b>	<b>\$ 19,398,706</b>	<b>45.36%</b>	<b>\$ 41,632,859</b>	<b>97.35%</b>	<b>\$ 1,135,285</b>	<b>2.65%</b>	<b>\$ 42,768,144</b>	<b>\$ 12,597</b>	<b>\$ 48,055</b>	<b>\$ 42,828,795</b>