

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	55,858	59.96%	37,294	40.04%	93,152	100.00%	0	0.00%	93,152	(2)	0	93,150
A	855	Staff & Operations Base Budget	1,620,417	56.54%	801,407	27.96%	2,421,825	84.50%	444,253	15.50%	2,866,078	325	0	2,866,402
A	858	Staff & Operations Pass Through	227,098	35.73%	0	0.00%	227,098	35.73%	408,420	64.27%	635,517	(2)	0	635,515
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,903,373</b>	<b>52.95%</b>	<b>\$ 838,701</b>	<b>23.33%</b>	<b>\$ 2,742,074</b>	<b>76.28%</b>	<b>\$ 852,673</b>	<b>23.72%</b>	<b>\$ 3,594,747</b>	<b>\$ 321</b>	<b>\$ -</b>	<b>\$ 3,595,068</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	58,671	80.00%	58,671	80.00%	14,668	20.00%	73,339	0	0	73,339
B	811	IV-E - Foster Care	121,464	50.80%	117,660	49.20%	239,124	100.00%	0	0.00%	239,124	142	0	239,266
B	812	IV-E - Adoption Assistance	422,576	51.07%	404,916	48.93%	827,492	100.00%	0	0.00%	827,492	0	0	827,492
B	817	Special Needs Adoption	3,118	7.70%	37,366	92.30%	40,485	100.00%	0	0.00%	40,485	(0)	0	40,485
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 547,159</b>	<b>46.35%</b>	<b>\$ 618,614</b>	<b>52.41%</b>	<b>\$ 1,165,772</b>	<b>98.76%</b>	<b>\$ 14,668</b>	<b>1.24%</b>	<b>\$ 1,180,440</b>	<b>\$ 142</b>	<b>\$ -</b>	<b>\$ 1,180,582</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,662	84.00%	22	0.50%	3,684	84.50%	676	15.50%	4,360	0	0	4,360
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,597	84.50%	3,597	84.50%	660	15.50%	4,257	0	0	4,257
PS	833	Adult Services	24,456	80.00%	0	0.00%	24,456	80.00%	6,114	20.00%	30,569	0	0	30,569
PS	862	Independent Living Program - Basic Allocation	569	80.00%	142	20.00%	712	100.00%	0	0.00%	712	0	0	712
PS	866	Family Preservation / Support - Purch Serv	15,199	75.00%	1,925	9.50%	17,124	84.50%	3,141	15.50%	20,266	(0)	0	20,266
PS	872	VIEW	13,198	13.45%	69,714	71.05%	82,912	84.50%	15,209	15.50%	98,120	(0)	0	98,120
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	370	56.40%	0	0.00%	370	56.40%	286	43.60%	656	0	0	656
PS	895	Adult Protective Services	1,989	84.50%	0	0.00%	1,989	84.50%	365	15.50%	2,354	0	0	2,354
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 59,444</b>	<b>36.85%</b>	<b>\$ 75,400</b>	<b>46.75%</b>	<b>\$ 134,844</b>	<b>83.60%</b>	<b>\$ 26,450</b>	<b>16.40%</b>	<b>\$ 161,294</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 161,294</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>\$ 2,509,975</b>	<b>50.85%</b>	<b>\$ 1,532,715</b>	<b>31.05%</b>	<b>\$ 4,042,690</b>	<b>81.89%</b>	<b>\$ 893,791</b>	<b>18.11%</b>	<b>\$ 4,936,481</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ 4,936,944</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	148,981	50.00%	0	0.00%	148,981	50.00%	148,981	50.00%	297,962	0	201,741	499,703
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 148,981</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 148,981</b>	<b>50.00%</b>	<b>\$ 148,981</b>	<b>50.00%</b>	<b>\$ 297,962</b>	<b>\$ -</b>	<b>\$ 201,741</b>	<b>\$ 499,703</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,658,956</b>	<b>50.80%</b>	<b>\$ 1,532,715</b>	<b>29.28%</b>	<b>\$ 4,191,671</b>	<b>80.08%</b>	<b>\$ 1,042,772</b>	<b>19.92%</b>	<b>\$ 5,234,443</b>	<b>\$ 462</b>	<b>\$ 201,741</b>	<b>\$ 5,436,647</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%	2,272,084	73.74%	2,272,084	73.74%	809,249	26.26%	3,081,333	0	0	3,081,333
SW		Medicaid Benefits	36,253,024	50.00%	36,249,276	49.99%	72,502,300	99.99%	3,749	0.01%	72,506,049	0	0	72,506,049
SW		Supplemental Nutrition Assistance Program (SNAP)	11,005,257	100.00%	0	0.00%	11,005,257	100.00%	0	0.00%	11,005,257	0	0	11,005,257
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	458,063	100.00%	0	0.00%	458,063	100.00%	0	0.00%	458,063	0	0	458,063
SW		TANF/TANF UP	260,464	40.79%	378,036	59.21%	638,500	100.00%	0	0.00%	638,500	0	0	638,500
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,753,132	84.42%	323,546	15.58%	2,076,678	100.00%	0	0.00%	2,076,678	0	0	2,076,678
SW		Child Care (VACMS) <sup>6</sup>	684,817	81.63%	154,060	18.37%	838,876	100.00%	0	0.00%	838,876	0	0	838,876
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 50,414,757</b>	<b>55.64%</b>	<b>\$ 39,377,002</b>	<b>43.46%</b>	<b>\$ 89,791,759</b>	<b>99.10%</b>	<b>\$ 812,997</b>	<b>0.90%</b>	<b>\$ 90,604,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,604,756</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,073,713</b>	<b>55.38%</b>	<b>\$ 40,909,717</b>	<b>42.69%</b>	<b>\$ 93,983,430</b>	<b>98.06%</b>	<b>\$ 1,855,769</b>	<b>1.94%</b>	<b>\$ 95,839,199</b>	<b>\$ 462</b>	<b>\$ 201,741</b>	<b>\$ 96,041,403</b>