

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	55,190	60.04%	36,731	39.96%	91,921	100.00%	0	0.00%	91,921	(1)	0	91,920
A	855	Staff & Operations Base Budget	1,852,367	56.45%	920,460	28.05%	2,772,827	84.50%	508,744	15.50%	3,281,571	5,593	0	3,287,165
A	858	Staff & Operations Pass Through	7,861	35.73%	0	0.00%	7,861	35.73%	14,139	64.27%	22,000	417	0	22,417
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,915,418</b>	<b>56.41%</b>	<b>\$ 957,192</b>	<b>28.19%</b>	<b>\$ 2,872,609</b>	<b>84.60%</b>	<b>\$ 522,884</b>	<b>15.40%</b>	<b>\$ 3,395,493</b>	<b>\$ 6,009</b>	<b>\$ -</b>	<b>\$ 3,401,502</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	441,725	80.00%	441,725	80.00%	110,431	20.00%	552,156	0	0	552,156
B	808	TANF - Manual Checks	(259)	51.00%	(249)	49.00%	(508)	100.00%	0	0.00%	(508)	0	0	(508)
B	811	IV-E - Foster Care	317,999	50.65%	309,845	49.35%	627,844	100.00%	0	0.00%	627,844	20,113	0	647,958
B	812	IV-E - Adoption Assistance	705,706	51.04%	676,926	48.96%	1,382,632	100.00%	0	0.00%	1,382,632	(0)	0	1,382,632
B	814	Fostering Futures Foster Care Assistance	53,060	50.86%	51,263	49.14%	104,323	100.00%	0	0.00%	104,323	2,765	0	107,088
B	817	Special Needs Adoption	24,638	12.35%	174,915	87.65%	199,552	100.00%	0	0.00%	199,552	0	0	199,552
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,101,143</b>	<b>38.42%</b>	<b>\$ 1,654,425</b>	<b>57.73%</b>	<b>\$ 2,755,568</b>	<b>96.15%</b>	<b>\$ 110,431</b>	<b>3.85%</b>	<b>\$ 2,865,999</b>	<b>\$ 22,878</b>	<b>\$ -</b>	<b>\$ 2,888,878</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	819	84.00%	5	0.50%	824	84.50%	151	15.50%	975	(0)	0	975
PS	833	Adult Services	43,323	80.00%	0	0.00%	43,323	80.00%	10,831	20.00%	54,153	0	0	54,153
PS	862	Independent Living Program - Basic Allocation	3,447	80.00%	862	20.00%	4,309	100.00%	0	0.00%	4,309	0	0	4,309
PS	866	Family Preservation / Support - Purch Serv	20,807	75.00%	2,636	9.50%	23,443	84.50%	4,300	15.50%	27,743	(0)	0	27,743
PS	872	VIEW	17,606	13.45%	92,998	71.05%	110,604	84.50%	20,288	15.50%	130,892	(0)	0	130,892
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	160	0	160
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 86,002</b>	<b>39.44%</b>	<b>\$ 96,501</b>	<b>44.25%</b>	<b>\$ 182,502</b>	<b>83.69%</b>	<b>\$ 35,570</b>	<b>16.31%</b>	<b>\$ 218,073</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 218,233</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	19,366	0	19,366
<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>\$ 19,366</b>	<b>\$ -</b>	<b>\$ 19,366</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,102,563</b>	<b>47.88%</b>	<b>\$ 2,708,117</b>	<b>41.79%</b>	<b>\$ 5,810,680</b>	<b>89.68%</b>	<b>\$ 668,885</b>	<b>10.32%</b>	<b>\$ 6,479,565</b>	<b>\$ 48,413</b>	<b>\$ -</b>	<b>\$ 6,527,978</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	72,579	50.00%	0	0.00%	72,579	50.00%	72,579	50.00%	145,157	0	98,282	243,439
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,579</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,579</b>	<b>50.00%</b>	<b>\$ 72,579</b>	<b>50.00%</b>	<b>\$ 145,157</b>	<b>\$ -</b>	<b>\$ 98,282</b>	<b>\$ 243,439</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,175,141</b>	<b>47.93%</b>	<b>\$ 2,708,117</b>	<b>40.88%</b>	<b>\$ 5,883,258</b>	<b>88.81%</b>	<b>\$ 741,464</b>	<b>11.19%</b>	<b>\$ 6,624,722</b>	<b>\$ 48,413</b>	<b>\$ 98,282</b>	<b>\$ 6,771,417</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%	1,244,359	80.26%	1,244,359	80.26%	306,023	19.74%	1,550,381	0	0	1,550,381
SW		Medicaid Benefits	36,297,574	50.00%	36,260,558	49.95%	72,558,132	99.95%	37,016	0.05%	72,595,148	0	0	72,595,148
SW		Supplemental Nutrition Assistance Program (SNAP)	8,513,247	100.00%	0	0.00%	8,513,247	100.00%	0	0.00%	8,513,247	0	0	8,513,247
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,548,277	100.00%	0	0.00%	1,548,277	100.00%	0	0.00%	1,548,277	0	0	1,548,277
SW		TANF/TANF UP	236,168	40.09%	352,910	59.91%	589,078	100.00%	0	0.00%	589,078	0	0	589,078
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,163,105	84.42%	214,655	15.58%	1,377,760	100.00%	0	0.00%	1,377,760	0	0	1,377,760
SW		Child Care (VACMS) <sup>6</sup>	16,678	81.63%	3,752	18.37%	20,430	100.00%	0	0.00%	20,430	0	0	20,430
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 47,775,050</b>	<b>55.43%</b>	<b>\$ 38,076,234</b>	<b>44.17%</b>	<b>\$ 85,851,284</b>	<b>99.60%</b>	<b>\$ 343,038</b>	<b>0.40%</b>	<b>\$ 86,194,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,194,322</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 50,950,191</b>	<b>54.89%</b>	<b>\$ 40,784,351</b>	<b>43.94%</b>	<b>\$ 91,734,542</b>	<b>98.83%</b>	<b>\$ 1,084,502</b>	<b>1.17%</b>	<b>\$ 92,819,044</b>	<b>\$ 48,413</b>	<b>\$ 98,282</b>	<b>\$ 92,965,739</b>