

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	70,423	60.05%	46,844	39.95%	117,267	100.00%	0	0.00%	117,267	(2)	0	117,265
A	855	Staff & Operations Base Budget	971,800	56.48%	482,066	28.02%	1,453,867	84.50%	266,690	15.50%	1,720,557	5,451	0	1,726,007
A	858	Staff & Operations Pass Through	297,613	35.64%	0	0.00%	297,613	35.64%	537,404	64.36%	835,017	535	0	835,552
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,339,837</b>	<b>50.13%</b>	<b>\$ 528,911</b>	<b>19.79%</b>	<b>\$ 1,868,747</b>	<b>69.92%</b>	<b>\$ 804,094</b>	<b>30.08%</b>	<b>\$ 2,672,841</b>	<b>\$ 5,983</b>	<b>\$ -</b>	<b>\$ 2,678,824</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	28,490	80.00%	28,490	80.00%	7,123	20.00%	35,613	0	0	35,613
B	808	TANF - Manual Checks	(102)	51.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	279,534	50.87%	269,971	49.13%	549,506	100.00%	0	0.00%	549,506	2,249	0	551,754
B	812	IV-E - Adoption Assistance	402,552	51.10%	385,237	48.90%	787,789	100.00%	0	0.00%	787,789	(0)	0	787,789
B	814	Fostering Futures Foster Care Assistance	26,367	51.18%	25,153	48.82%	51,520	100.00%	0	0.00%	51,520	(0)	0	51,520
B	817	Special Needs Adoption	58,075	8.77%	603,887	91.23%	661,962	100.00%	0	0.00%	661,962	(0)	0	661,962
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 766,426</b>	<b>36.74%</b>	<b>\$ 1,312,641</b>	<b>62.92%</b>	<b>\$ 2,079,067</b>	<b>99.66%</b>	<b>\$ 7,123</b>	<b>0.34%</b>	<b>\$ 2,086,190</b>	<b>\$ 2,249</b>	<b>\$ -</b>	<b>\$ 2,088,438</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,955	84.00%	12	0.50%	1,966	84.50%	361	15.50%	2,327	0	0	2,327
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,464	84.50%	4,464	84.50%	819	15.50%	5,283	(0)	0	5,283
PS	833	Adult Services	4,110	80.00%	0	0.00%	4,110	80.00%	1,028	20.00%	5,138	0	0	5,138
PS	861	Independent Living Program - E&T Vouchers	2,253	80.00%	563	20.00%	2,817	100.00%	0	0.00%	2,817	0	0	2,817
PS	862	Independent Living Program - Basic Allocation	3,335	80.00%	834	20.00%	4,168	100.00%	0	0.00%	4,168	0	0	4,168
PS	866	Family Preservation / Support - Purch Serv	9,936	75.00%	1,259	9.50%	11,195	84.50%	2,054	15.50%	13,249	(0)	0	13,249
PS	872	VIEW	2,634	13.45%	13,913	71.05%	16,548	84.50%	3,035	15.50%	19,583	(0)	0	19,583
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,021	56.40%	0	0.00%	3,021	56.40%	2,336	43.60%	5,357	0	0	5,357
PS	889	VIEW Repayment to VACMS	(367)	50.00%	(367)	50.00%	(733)	100.00%	0	0.00%	(733)	0	0	(733)
PS	895	Adult Protective Services	2,529	84.50%	0	0.00%	2,529	84.50%	464	15.50%	2,993	0	0	2,993
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,408</b>	<b>48.86%</b>	<b>\$ 20,679</b>	<b>34.36%</b>	<b>\$ 50,086</b>	<b>83.22%</b>	<b>\$ 10,096</b>	<b>16.78%</b>	<b>\$ 60,182</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 60,182</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,316	0	1,316
<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>\$ 1,316</b>	<b>\$ -</b>	<b>\$ 1,316</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,135,671</b>	<b>44.32%</b>	<b>\$ 1,862,230</b>	<b>38.64%</b>	<b>\$ 3,997,901</b>	<b>82.96%</b>	<b>\$ 821,312</b>	<b>17.04%</b>	<b>\$ 4,819,213</b>	<b>\$ 9,548</b>	<b>\$ -</b>	<b>\$ 4,828,761</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	84,788	50.00%	0	0.00%	84,788	50.00%	84,788	50.00%	169,577	0	114,815	284,392
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,788</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 84,788</b>	<b>50.00%</b>	<b>\$ 84,788</b>	<b>50.00%</b>	<b>\$ 169,577</b>	<b>\$ -</b>	<b>\$ 114,815</b>	<b>\$ 284,392</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,220,459</b>	<b>44.51%</b>	<b>\$ 1,862,230</b>	<b>37.33%</b>	<b>\$ 4,082,689</b>	<b>81.84%</b>	<b>\$ 906,101</b>	<b>18.16%</b>	<b>\$ 4,988,789</b>	<b>\$ 9,548</b>	<b>\$ 114,815</b>	<b>\$ 5,113,153</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%	1,986,410	56.38%	1,986,410	56.38%	1,537,012	43.62%	3,523,422	0	0	3,523,422
SW		Medicaid Benefits	29,909,089	50.00%	29,696,207	49.64%	59,605,295	99.64%	212,862	0.36%	59,818,178	0	0	59,818,178
SW		Supplemental Nutrition Assistance Program (SNAP)	5,087,635	100.00%	0	0.00%	5,087,635	100.00%	0	0.00%	5,087,635	0	0	5,087,635
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	422,389	100.00%	0	0.00%	422,389	100.00%	0	0.00%	422,389	0	0	422,389
SW		TANF/TANF UP	80,836	40.09%	120,826	59.91%	201,662	100.00%	0	0.00%	201,662	0	0	201,662
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,784,061	84.42%	329,255	15.58%	2,113,316	100.00%	0	0.00%	2,113,316	0	0	2,113,316
SW		Child Care (VACMS) <sup>5</sup>	102,527	81.63%	23,065	18.37%	125,591	100.00%	0	0.00%	125,591	0	0	125,591
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,386,537</b>	<b>52.44%</b>	<b>\$ 32,155,762</b>	<b>45.10%</b>	<b>\$ 69,542,299</b>	<b>97.55%</b>	<b>\$ 1,749,894</b>	<b>2.45%</b>	<b>\$ 71,292,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,292,193</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 39,606,996</b>	<b>51.92%</b>	<b>\$ 34,017,992</b>	<b>44.60%</b>	<b>\$ 73,624,988</b>	<b>96.52%</b>	<b>\$ 2,655,995</b>	<b>3.48%</b>	<b>\$ 76,280,983</b>	<b>\$ 9,548</b>	<b>\$ 114,815</b>	<b>\$ 76,405,346</b>