

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	39,191	59.92%	26,215	40.08%	65,407	100.00%	0	0.00%	65,407	(3)	0	65,403
A	855	Staff & Operations Base Budget	518,776	56.48%	257,395	28.02%	776,171	84.50%	142,403	15.50%	918,575	43,874	0	962,449
A	858	Staff & Operations Pass Through	8,082	35.73%	0	0.00%	8,082	35.73%	14,537	64.27%	22,619	(0)	0	22,619
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 566,049</b>	<b>56.23%</b>	<b>\$ 283,611</b>	<b>28.18%</b>	<b>\$ 849,660</b>	<b>84.41%</b>	<b>\$ 156,940</b>	<b>15.59%</b>	<b>\$ 1,006,600</b>	<b>\$ 43,871</b>	<b>\$ -</b>	<b>\$ 1,050,470</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	47,242	80.00%	47,242	80.00%	11,810	20.00%	59,052	0	0	59,052
B	811	IV-E - Foster Care	96,638	51.58%	90,732	48.42%	187,370	100.00%	0	0.00%	187,370	(0)	0	187,370
B	812	IV-E Adoption Assistance	38,815	50.96%	37,353	49.04%	76,168	100.00%	0	0.00%	76,168	0	0	76,168
B	814	Fostering Futures Foster Care Assistance	5,908	50.77%	5,729	49.23%	11,636	100.00%	0	0.00%	11,636	(0)	0	11,636
B	817	Special Needs Adoption	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 141,360</b>	<b>40.64%</b>	<b>\$ 194,687</b>	<b>55.97%</b>	<b>\$ 336,048</b>	<b>96.60%</b>	<b>\$ 11,810</b>	<b>3.40%</b>	<b>\$ 347,858</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 347,858</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	143	84.00%	1	0.50%	144	84.50%	26	15.50%	170	0	0	170
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	211	84.50%	211	84.50%	39	15.50%	250	0	0	250
PS	833	Adult Services	2,642	80.00%	0	0.00%	2,642	80.00%	660	20.00%	3,302	0	0	3,302
PS	861	Independent Living Program - E&T Vouchers	7,897	80.00%	1,974	20.00%	9,871	100.00%	0	0.00%	9,871	0	0	9,871
PS	862	Independent Living Program - Basic Allocation	571	80.00%	143	20.00%	714	100.00%	0	0.00%	714	0	0	714
PS	872	VIEW	122	13.45%	647	71.05%	769	84.50%	141	15.50%	910	0	0	910
PS	895	Adult Protective Services	149	84.50%	0	0.00%	149	84.50%	27	15.50%	176	(495)	0	(319)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 11,524</b>	<b>74.86%</b>	<b>\$ 2,976</b>	<b>19.33%</b>	<b>\$ 14,500</b>	<b>94.19%</b>	<b>\$ 894</b>	<b>5.81%</b>	<b>\$ 15,394</b>	<b>\$ (495)</b>	<b>\$ -</b>	<b>\$ 14,899</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>\$ 718,933</b>	<b>52.48%</b>	<b>\$ 481,274</b>	<b>35.13%</b>	<b>\$ 1,200,207</b>	<b>87.62%</b>	<b>\$ 169,645</b>	<b>12.38%</b>	<b>\$ 1,369,852</b>	<b>\$ 43,376</b>	<b>\$ -</b>	<b>\$ 1,413,227</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 718,933	52.48%	\$ 481,274	35.13%	\$ 1,200,207	87.62%	\$ 169,645	12.38%	\$ 1,369,852	\$ 43,376	\$ -	\$ 1,413,227
<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%	1,190,803	69.39%	1,190,803	69.39%	525,317	30.61%	1,716,120	0	0	1,716,120
SW		Medicaid Benefits	14,248,986	50.00%	14,192,550	49.80%	28,441,536	99.80%	56,436	0.20%	28,497,972	0	0	28,497,972
SW		Supplemental Nutrition Assistance Program (SNAP)	2,401,751	100.00%	0	0.00%	2,401,751	100.00%	0	0.00%	2,401,751	0	0	2,401,751
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	293,942	100.00%	0	0.00%	293,942	100.00%	0	0.00%	293,942	0	0	293,942
SW		TANF/TANF UP	34,182	42.56%	46,125	57.44%	80,307	100.00%	0	0.00%	80,307	0	0	80,307
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	777,006	84.42%	143,399	15.58%	920,406	100.00%	0	0.00%	920,406	0	0	920,406
SW		Child Care (VACMS) <sup>6</sup>	33,593	81.63%	7,557	18.37%	41,151	100.00%	0	0.00%	41,151	0	0	41,151
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 17,789,461	52.40%	\$ 15,580,434	45.89%	\$ 33,369,895	98.29%	\$ 581,753	1.71%	\$ 33,951,648	\$ -	\$ -	\$ 33,951,648
<b>Grand Totals: Social Services System</b>			\$ 18,508,394	52.40%	\$ 16,061,708	45.47%	\$ 34,570,102	97.87%	\$ 751,398	2.13%	\$ 35,321,500	\$ 43,376	\$ -	\$ 35,364,876