

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	71,405	59.93%	47,744	40.07%	119,149	100.00%	0	0.00%	119,149	(2)	0	119,147
A	855	Staff & Operations Base Budget	964,051	56.46%	478,665	28.03%	1,442,716	84.50%	264,681	15.50%	1,707,397	31,182	0	1,738,579
A	858	Staff & Operations Pass-Thru	5,487	35.73%	0	0.00%	5,487	35.73%	9,869	64.27%	15,356	(0)	0	15,355
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,040,942</b>	<b>56.51%</b>	<b>\$ 526,409</b>	<b>28.58%</b>	<b>\$ 1,567,351</b>	<b>85.09%</b>	<b>\$ 274,550</b>	<b>14.91%</b>	<b>\$ 1,841,901</b>	<b>\$ 31,180</b>	<b>\$ -</b>	<b>\$ 1,873,082</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	62,713	80.00%	62,713	80.00%	15,678	20.00%	78,391	0	0	78,391
B	811	IV-E - Foster Care	174,699	50.76%	169,444	49.24%	344,142	100.00%	0	0.00%	344,142	(0)	0	344,142
B	812	IV-E - Adoption Assistance	56,339	51.21%	53,685	48.79%	110,024	100.00%	0	0.00%	110,024	0	0	110,024
B	814	Fostering Futures Foster Care Assistance	4,447	51.03%	4,268	48.97%	8,715	100.00%	0	0.00%	8,715	0	0	8,715
B	817	Special Needs Adoption	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 235,484</b>	<b>42.96%</b>	<b>\$ 296,926</b>	<b>54.17%</b>	<b>\$ 532,410</b>	<b>97.14%</b>	<b>\$ 15,678</b>	<b>2.86%</b>	<b>\$ 548,088</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 548,088</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,084	84.00%	6	0.50%	1,091	84.50%	200	15.50%	1,291	(0)	0	1,291
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	435	84.50%	435	84.50%	80	15.50%	515	(0)	0	515
PS	833	Adult Services	4,153	80.00%	0	0.00%	4,153	80.00%	1,038	20.00%	5,191	0	0	5,191
PS	866	Family Preservation / Support - Purch Serv	461	75.00%	58	9.50%	519	84.50%	95	15.50%	614	0	0	614
PS	872	VIEW	707	13.45%	3,733	71.05%	4,439	84.50%	814	15.50%	5,254	(0)	0	5,254
PS	895	Adult Protective Services	1,630	84.50%	0	0.00%	1,630	84.50%	299	15.50%	1,929	(0)	0	1,929
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,034</b>	<b>54.31%</b>	<b>\$ 4,233</b>	<b>28.61%</b>	<b>\$ 12,267</b>	<b>82.92%</b>	<b>\$ 2,527</b>	<b>17.08%</b>	<b>\$ 14,793</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 14,793</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>\$ 1,284,460</b>	<b>53.41%</b>	<b>\$ 827,568</b>	<b>34.41%</b>	<b>\$ 2,112,028</b>	<b>87.83%</b>	<b>\$ 292,755</b>	<b>12.17%</b>	<b>\$ 2,404,783</b>	<b>\$ 31,180</b>	<b>\$ -</b>	<b>\$ 2,435,963</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	30,978	50.00%	0	0.00%	30,978	50.00%	30,978	50.00%	61,957	0	41,949	103,906
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 30,978</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,978</b>	<b>50.00%</b>	<b>\$ 30,978</b>	<b>50.00%</b>	<b>\$ 61,957</b>	<b>\$ -</b>	<b>\$ 41,949</b>	<b>\$ 103,906</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,315,439</b>	<b>53.33%</b>	<b>\$ 827,568</b>	<b>33.55%</b>	<b>\$ 2,143,007</b>	<b>86.88%</b>	<b>\$ 323,733</b>	<b>13.12%</b>	<b>\$ 2,466,740</b>	<b>\$ 31,180</b>	<b>\$ 41,949</b>	<b>\$ 2,539,869</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%	2,707,719	77.40%	2,707,719	77.40%	790,781	22.60%	3,498,501	0	0	3,498,501
SW		Medicaid Benefits	19,669,783	50.00%	19,534,684	49.66%	39,204,467	99.66%	135,100	0.34%	39,339,567	0	0	39,339,567
SW		Supplemental Nutrition Assistance Program (SNAP)	3,240,057	100.00%	0	0.00%	3,240,057	100.00%	0	0.00%	3,240,057	0	0	3,240,057
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	444,415	100.00%	0	0.00%	444,415	100.00%	0	0.00%	444,415	0	0	444,415
SW		TANF/TANF UP	65,899	41.47%	93,000	58.53%	158,899	100.00%	0	0.00%	158,899	0	0	158,899
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	931,197	84.42%	171,856	15.58%	1,103,053	100.00%	0	0.00%	1,103,053	0	0	1,103,053
SW		Child Care (VACMS) <sup>6</sup>	61,694	81.63%	13,879	18.37%	75,573	100.00%	0	0.00%	75,573	0	0	75,573
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,413,045</b>	<b>51.01%</b>	<b>\$ 22,521,137</b>	<b>47.06%</b>	<b>\$ 46,934,183</b>	<b>98.07%</b>	<b>\$ 925,881</b>	<b>1.93%</b>	<b>\$ 47,860,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,860,064</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 25,728,484</b>	<b>51.12%</b>	<b>\$ 23,348,705</b>	<b>46.39%</b>	<b>\$ 49,077,190</b>	<b>97.52%</b>	<b>\$ 1,249,614</b>	<b>2.48%</b>	<b>\$ 50,326,804</b>	<b>\$ 31,180</b>	<b>\$ 41,949</b>	<b>\$ 50,399,933</b>