

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	75,994	59.99%	50,687	40.01%	126,681	100.00%	0	0.00%	126,681	(5)	0	126,676
A	855	Staff & Operations Base Budget	1,048,158	56.53%	518,586	27.97%	1,566,743	84.50%	287,388	15.50%	1,854,132	8,075	0	1,862,207
A	858	Staff & Operations Pass Through	260,079	35.69%	0	0.00%	260,079	35.69%	468,558	64.31%	728,637	12,877	0	741,514
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,384,231</b>	<b>51.09%</b>	<b>\$ 569,273</b>	<b>21.01%</b>	<b>\$ 1,953,504</b>	<b>72.10%</b>	<b>\$ 755,946</b>	<b>27.90%</b>	<b>\$ 2,709,450</b>	<b>\$ 20,947</b>	<b>\$ -</b>	<b>\$ 2,730,397</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	81,338	80.00%	81,338	80.00%	20,334	20.00%	101,672	0	0	101,672
B	808	TANF - Manual Checks	(1,446)	51.00%	(1,390)	49.00%	(2,836)	100.00%	0	0.00%	(2,836)	0	0	(2,836)
B	811	IV-E - Foster Care	150,694	50.95%	145,055	49.05%	295,749	100.00%	0	0.00%	295,749	(0)	0	295,749
B	812	IV-E - Adoption Assistance	230,709	51.16%	220,209	48.84%	450,918	100.00%	0	0.00%	450,918	0	0	450,918
B	814	Fostering Futures Foster Care Assistance	6,658	50.68%	6,480	49.32%	13,138	100.00%	0	0.00%	13,138	0	0	13,138
B	817	Special Needs Adoption	0	0.00%	149,089	100.00%	149,089	100.00%	0	0.00%	149,089	0	0	149,089
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 386,615</b>	<b>38.36%</b>	<b>\$ 600,781</b>	<b>59.62%</b>	<b>\$ 987,396</b>	<b>97.98%</b>	<b>\$ 20,334</b>	<b>2.02%</b>	<b>\$ 1,007,730</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,007,730</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	522	84.00%	3	0.50%	525	84.50%	96	15.50%	622	(0)	0	621
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	310	84.50%	310	84.50%	57	15.50%	367	(0)	0	367
PS	833	Adult Services	2,900	80.00%	0	0.00%	2,900	80.00%	725	20.00%	3,625	0	0	3,625
PS	866	Family Preservation / Support - Purch Serv	12,319	75.00%	1,560	9.50%	13,880	84.50%	2,546	15.50%	16,426	(0)	0	16,426
PS	872	VIEW	9,805	13.45%	51,791	71.05%	61,596	84.50%	11,299	15.50%	72,894	(0)	0	72,894
PS	895	Adult Protective Services	3,292	84.50%	0	0.00%	3,292	84.50%	604	15.50%	3,896	0	0	3,896
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,839</b>	<b>29.48%</b>	<b>\$ 53,664</b>	<b>54.85%</b>	<b>\$ 82,503</b>	<b>84.33%</b>	<b>\$ 15,327</b>	<b>15.67%</b>	<b>\$ 97,830</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 97,829</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,273	0	2,273
<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>\$ 2,273</b>	<b>\$ -</b>	<b>\$ 2,273</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,799,684</b>	<b>47.17%</b>	<b>\$ 1,223,718</b>	<b>32.08%</b>	<b>\$ 3,023,402</b>	<b>79.25%</b>	<b>\$ 791,607</b>	<b>20.75%</b>	<b>\$ 3,815,010</b>	<b>\$ 23,219</b>	<b>\$ -</b>	<b>\$ 3,838,229</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	49,830	50.00%	0	0.00%	49,830	50.00%	49,830	50.00%	99,660	0	67,477	167,137
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 49,830</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 49,830</b>	<b>50.00%</b>	<b>\$ 49,830</b>	<b>50.00%</b>	<b>\$ 99,660</b>	<b>\$ -</b>	<b>\$ 67,477</b>	<b>\$ 167,137</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,849,514</b>	<b>47.25%</b>	<b>\$ 1,223,718</b>	<b>31.26%</b>	<b>\$ 3,073,232</b>	<b>78.51%</b>	<b>\$ 841,438</b>	<b>21.49%</b>	<b>\$ 3,914,670</b>	<b>\$ 23,219</b>	<b>\$ 67,477</b>	<b>\$ 4,005,366</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%	985,185	61.96%	985,185	61.96%	604,945	38.04%	1,590,131	0	0	1,590,131
SW		Medicaid Benefits	28,649,019	50.00%	28,612,442	49.94%	57,261,462	99.94%	36,577	0.06%	57,298,038	0	0	57,298,038
SW		Supplemental Nutrition Assistance Program (SNAP)	5,986,831	100.00%	0	0.00%	5,986,831	100.00%	0	0.00%	5,986,831	0	0	5,986,831
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	287,013	100.00%	0	0.00%	287,013	100.00%	0	0.00%	287,013	0	0	287,013
SW		TANF/TANF UP	121,693	40.36%	179,857	59.64%	301,550	100.00%	0	0.00%	301,550	0	0	301,550
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,595,951	84.42%	294,538	15.58%	1,890,489	100.00%	0	0.00%	1,890,489	0	0	1,890,489
SW		Child Care (VACMS) <sup>6</sup>	543,795	81.63%	122,335	18.37%	666,130	100.00%	0	0.00%	666,130	0	0	666,130
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,184,302</b>	<b>54.67%</b>	<b>\$ 30,194,358</b>	<b>44.39%</b>	<b>\$ 67,378,661</b>	<b>99.06%</b>	<b>\$ 641,522</b>	<b>0.94%</b>	<b>\$ 68,020,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,020,183</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 39,033,816</b>	<b>54.26%</b>	<b>\$ 31,418,077</b>	<b>43.68%</b>	<b>\$ 70,451,893</b>	<b>97.94%</b>	<b>\$ 1,482,960</b>	<b>2.06%</b>	<b>\$ 71,934,853</b>	<b>\$ 23,219</b>	<b>\$ 67,477</b>	<b>\$ 72,025,549</b>