

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	83,068	60.02%	55,332	39.98%	138,400	100.00%	0	0.00%	138,400	(1)	0	138,399
A	855	Staff & Operations Base Budget	1,807,585	56.47%	896,961	28.02%	2,704,546	84.50%	496,186	15.50%	3,200,733	38,700	0	3,239,433
A	858	Staff & Operations Pass Through	144,690	35.73%	0	0.00%	144,690	35.73%	260,276	64.27%	404,965	(1)	0	404,965
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,035,342</b>	<b>54.36%</b>	<b>\$ 952,293</b>	<b>25.43%</b>	<b>\$ 2,987,636</b>	<b>79.80%</b>	<b>\$ 756,462</b>	<b>20.20%</b>	<b>\$ 3,744,098</b>	<b>\$ 38,699</b>	<b>\$ -</b>	<b>\$ 3,782,797</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	656,520	80.00%	656,520	80.00%	164,130	20.00%	820,650	0	0	820,650
B	811	IV-E - Foster Care	243,877	51.10%	233,336	48.90%	477,213	100.00%	0	0.00%	477,213	(0)	0	477,212
B	812	IV-E - Adoption Assistance	482,515	51.03%	463,104	48.97%	945,620	100.00%	0	0.00%	945,620	(0)	0	945,620
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,800	0	5,800
B	814	Fostering Futures Foster Care Assistance	16,648	51.14%	15,903	48.86%	32,550	100.00%	0	0.00%	32,550	(0)	0	32,550
B	817	Special Needs Adoption	420	0.25%	170,414	99.75%	170,834	100.00%	0	0.00%	170,834	0	0	170,834
B	820	Adoptions Incentives	97	100.00%	0	0.00%	97	100.00%	0	0.00%	97	0	0	97
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 743,557</b>	<b>30.39%</b>	<b>\$ 1,539,277</b>	<b>62.91%</b>	<b>\$ 2,282,834</b>	<b>93.29%</b>	<b>\$ 164,130</b>	<b>6.71%</b>	<b>\$ 2,446,964</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ 2,452,764</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,330	84.00%	26	0.50%	4,356	84.50%	799	15.50%	5,155	(0)	0	5,155
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,848	84.50%	5,848	84.50%	1,073	15.50%	6,921	0	0	6,921
PS	833	Adult Services	33,053	80.00%	0	0.00%	33,053	80.00%	8,263	20.00%	41,317	0	0	41,317
PS	862	Independent Living Program - Basic Allocation	3,726	80.00%	931	20.00%	4,657	100.00%	0	0.00%	4,657	0	0	4,657
PS	864	Respite Care for Foster Families	62	35.64%	113	64.36%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	31,954	75.00%	4,048	9.50%	36,002	84.50%	6,604	15.50%	42,605	(0)	0	42,605
PS	872	VIEW	9,609	13.45%	50,758	71.05%	60,368	84.50%	11,073	15.50%	71,441	(0)	0	71,441
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,752	56.40%	0	0.00%	2,752	56.40%	2,127	43.60%	4,879	(0)	0	4,879
PS	895	Adult Protective Services	6,484	84.50%	0	0.00%	6,484	84.50%	1,189	15.50%	7,673	0	0	7,673
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 91,970</b>	<b>49.76%</b>	<b>\$ 61,724</b>	<b>33.40%</b>	<b>\$ 153,694</b>	<b>83.16%</b>	<b>\$ 31,129</b>	<b>16.84%</b>	<b>\$ 184,823</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 184,823</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	28,667	0	28,667
<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>\$ 28,667</b>	<b>\$ -</b>	<b>\$ 28,667</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,870,869</b>	<b>45.03%</b>	<b>\$ 2,553,295</b>	<b>40.05%</b>	<b>\$ 5,424,163</b>	<b>85.07%</b>	<b>\$ 951,721</b>	<b>14.93%</b>	<b>\$ 6,375,884</b>	<b>\$ 73,166</b>	<b>\$ -</b>	<b>\$ 6,449,050</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	55,525	50.00%	0	0.00%	55,525	50.00%	55,525	50.00%	111,050	0	75,189	186,239
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,525</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,525</b>	<b>50.00%</b>	<b>\$ 55,525</b>	<b>50.00%</b>	<b>\$ 111,050</b>	<b>\$ -</b>	<b>\$ 75,189</b>	<b>\$ 186,239</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,926,394</b>	<b>45.11%</b>	<b>\$ 2,553,295</b>	<b>39.36%</b>	<b>\$ 5,479,689</b>	<b>84.47%</b>	<b>\$ 1,007,246</b>	<b>15.53%</b>	<b>\$ 6,486,935</b>	<b>\$ 73,166</b>	<b>\$ 75,189</b>	<b>\$ 6,635,289</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%	1,491,349	72.16%	1,491,349	72.16%	575,246	27.84%	2,066,595	0	0	2,066,595
SW		Medicaid Benefits	44,394,470	50.00%	44,294,312	49.89%	88,688,782	99.89%	100,157	0.11%	88,788,939	0	0	88,788,939
SW		Supplemental Nutrition Assistance Program (SNAP)	9,882,952	100.00%	0	0.00%	9,882,952	100.00%	0	0.00%	9,882,952	0	0	9,882,952
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	908,305	100.00%	0	0.00%	908,305	100.00%	0	0.00%	908,305	0	0	908,305
SW		TANF/TANF UP	205,303	39.71%	311,678	60.29%	516,981	100.00%	0	0.00%	516,981	0	0	516,981
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	2,137,777	84.42%	394,534	15.58%	2,532,311	100.00%	0	0.00%	2,532,311	0	0	2,532,311
SW		Child Care (VACMS) <sup>6</sup>	87,017	81.63%	19,576	18.37%	106,593	100.00%	0	0.00%	106,593	0	0	106,593
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 57,615,823</b>	<b>54.98%</b>	<b>\$ 46,511,449</b>	<b>44.38%</b>	<b>\$ 104,127,273</b>	<b>99.36%</b>	<b>\$ 675,403</b>	<b>0.64%</b>	<b>\$ 104,802,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,802,676</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 60,542,217</b>	<b>54.40%</b>	<b>\$ 49,064,744</b>	<b>44.09%</b>	<b>\$ 109,606,961</b>	<b>98.49%</b>	<b>\$ 1,682,649</b>	<b>1.51%</b>	<b>\$ 111,289,610</b>	<b>\$ 73,166</b>	<b>\$ 75,189</b>	<b>\$ 111,437,965</b>