

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	112,698	59.99%	75,169	40.01%	187,867	100.00%	0	0.00%	187,867	(7)	0	187,860
A	850	Local Outstationed Eligibility Staff	33,776	75.65%	0	0.00%	33,776	75.65%	10,871	24.35%	44,646	(0)	0	44,646
A	855	Staff & Operations Base Budget	1,284,741	56.46%	637,993	28.04%	1,922,735	84.50%	352,690	15.50%	2,275,425	142,802	0	2,418,227
A	858	Staff & Operations Pass Through	545,276	35.58%	0	0.00%	545,276	35.58%	987,248	64.42%	1,532,524	30,486	0	1,563,010
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,976,491</b>	<b>48.92%</b>	<b>\$ 713,163</b>	<b>17.65%</b>	<b>\$ 2,689,653</b>	<b>66.57%</b>	<b>\$ 1,350,809</b>	<b>33.43%</b>	<b>\$ 4,040,462</b>	<b>\$ 173,281</b>	<b>\$ -</b>	<b>\$ 4,213,744</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	29,051	80.00%	29,051	80.00%	7,263	20.00%	36,314	0	0	36,314
B	808	TANF - Manual Checks	(1,102)	51.00%	(1,059)	49.00%	(2,161)	100.00%	0	0.00%	(2,161)	0	0	(2,161)
B	811	IV-E - Foster Care	130,387	50.78%	126,374	49.22%	256,761	100.00%	0	0.00%	256,761	(0)	0	256,761
B	812	IV-E - Adoption Assistance	649,190	51.08%	621,809	48.92%	1,270,999	100.00%	0	0.00%	1,270,999	(0)	0	1,270,999
B	814	Fostering Futures Foster Care Assistance	45,203	51.00%	43,432	49.00%	88,635	100.00%	0	0.00%	88,635	(0)	0	88,635
B	817	Special Needs Adoption	11,638	6.99%	154,803	93.01%	166,442	100.00%	0	0.00%	166,442	0	0	166,442
B	820	Adoption Incentives	4,833	100.00%	0	0.00%	4,833	100.00%	0	0.00%	4,833	0	0	4,833
B	848	TANF-UP - Manual Checks	0	0.00%	(53)	100.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
B	867	TANF Competitive Grant	22,124	100.00%	0	0.00%	22,124	100.00%	0	0.00%	22,124	0	0	22,124
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 862,274</b>	<b>46.76%</b>	<b>\$ 974,357</b>	<b>52.84%</b>	<b>\$ 1,836,632</b>	<b>99.61%</b>	<b>\$ 7,263</b>	<b>0.39%</b>	<b>\$ 1,843,895</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,843,894</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,503	84.00%	15	0.50%	2,518	84.50%	462	15.50%	2,980	(0)	0	2,980
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,133	84.50%	1,133	84.50%	208	15.50%	1,340	(0)	0	1,340
PS	833	Adult Services	15,772	80.00%	0	0.00%	15,772	80.00%	3,943	20.00%	19,715	0	0	19,715
PS	861	Independent Living Program - E&T Vouchers	604	80.00%	151	20.00%	755	100.00%	0	0.00%	755	0	0	755
PS	862	Independent Living Program - Basic Allocation	2,975	80.00%	744	20.00%	3,718	100.00%	0	0.00%	3,718	0	0	3,718
PS	864	Respite Care for Foster Families	52	35.64%	95	64.36%	147	100.00%	0	0.00%	147	0	0	147
PS	866	Family Preservation / Support - Purch Serv	2,885	75.00%	365	9.50%	3,250	84.50%	596	15.50%	3,847	(0)	0	3,847
PS	871	TANF/VIEW Working and Trans Child Care	(79)	50.00%	(79)	50.00%	(158)	100.00%	0	0.00%	(158)	0	0	(158)
PS	872	VIEW	7,982	13.45%	42,164	71.05%	50,146	84.50%	9,198	15.50%	59,345	(0)	0	59,345
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,863	56.40%	0	0.00%	7,863	56.40%	6,079	43.60%	13,942	(0)	0	13,942
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	42	37.60%	0	0.00%	42	37.60%	69	62.40%	111	0	0	111
PS	878	Head Start Transition To Work Child Care	(77)	100.00%	0	0.00%	(77)	100.00%	0	0.00%	(77)	0	0	(77)
PS	883	Fee Child Care	(1,542)	50.00%	(1,542)	50.00%	(3,083)	100.00%	0	0.00%	(3,083)	0	0	(3,083)
PS	888	Non-VIEW Repayment of VACMS	(1,446)	100.00%	0	0.00%	(1,446)	100.00%	0	0.00%	(1,446)	0	0	(1,446)
PS	889	VIEW Repayment of VACMS	(457)	50.00%	(457)	50.00%	(914)	100.00%	0	0.00%	(914)	0	0	(914)
PS	895	Adult Protective Services	1,208	84.50%	0	0.00%	1,208	84.50%	222	15.50%	1,429	0	0	1,429
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 38,285</b>	<b>37.66%</b>	<b>\$ 42,589</b>	<b>41.90%</b>	<b>\$ 80,874</b>	<b>79.56%</b>	<b>\$ 20,777</b>	<b>20.44%</b>	<b>\$ 101,650</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 101,650</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>

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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<b>Totals: Local Department of Social Services</b>			\$ 2,877,050	48.06%	\$ 1,730,109	28.90%	\$ 4,607,159	76.97%	\$ 1,378,849	23.03%	\$ 5,986,007	\$ 173,281	\$ -	\$ 6,159,288
<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	82,394	50.00%	0	0.00%	82,394	50.00%	82,394	50.00%	164,788	0	111,573	276,361
<b>Subtotal: Central Services Cost Allocation***</b>			\$ 82,394	50.00%	\$ -	0.00%	\$ 82,394	50.00%	\$ 82,394	50.00%	\$ 164,788	\$ -	\$ 111,573	\$ 276,361
<b>Grand Totals: To Localities</b>			\$ 2,959,444	48.11%	\$ 1,730,109	28.13%	\$ 4,689,553	76.24%	\$ 1,461,243	23.76%	\$ 6,150,795	\$ 173,281	\$ 111,573	\$ 6,435,649
<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%	2,033,803	67.03%	2,033,803	67.03%	1,000,459	32.97%	3,034,262	0	0	3,034,262
SW		Medicaid Benefits	38,964,028	50.00%	38,844,360	49.85%	77,808,388	99.85%	119,667	0.15%	77,928,055	0	0	77,928,055
SW		Supplemental Nutrition Assistance Program (SNAP)	6,384,480	100.00%	0	0.00%	6,384,480	100.00%	0	0.00%	6,384,480	0	0	6,384,480
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	287,176	100.00%	0	0.00%	287,176	100.00%	0	0.00%	287,176	0	0	287,176
SW		TANF/TANF UP	123,698	40.36%	182,805	59.64%	306,504	100.00%	0	0.00%	306,504	0	0	306,504
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	2,542,644	84.42%	469,254	15.58%	3,011,898	100.00%	0	0.00%	3,011,898	0	0	3,011,898
SW		Child Care (VACMS) <sup>6</sup>	1,688,825	81.63%	379,927	18.37%	2,068,752	100.00%	0	0.00%	2,068,752	0	0	2,068,752
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 49,990,851	53.74%	\$ 41,910,149	45.05%	\$ 91,901,000	98.80%	\$ 1,120,126	1.20%	\$ 93,021,126	\$ -	\$ -	\$ 93,021,126
<b>Grand Totals: Social Services System</b>			\$ 52,950,295	53.39%	\$ 43,640,258	44.00%	\$ 96,590,553	97.40%	\$ 2,581,369	2.60%	\$ 99,171,922	\$ 173,281	\$ 111,573	\$ 99,456,776