

Fiscal Year 2020 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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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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	47,082	60.05%	31,326	39.95%	78,408	100.00%	0	0.00%	78,408	(9)	0	78,399
A	855	Staff & Operations Base Budget	547,121	56.29%	274,252	28.21%	821,374	84.50%	150,666	15.50%	972,040	(7)	0	972,033
A	858	Staff & Operations Pass Through	451,183	35.63%	0	0.00%	451,183	35.63%	814,973	64.37%	1,266,156	10,013	0	1,276,169
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,045,387</b>	<b>45.13%</b>	<b>\$ 305,578</b>	<b>13.19%</b>	<b>\$ 1,350,965</b>	<b>58.32%</b>	<b>\$ 965,639</b>	<b>41.68%</b>	<b>\$ 2,316,605</b>	<b>\$ 9,997</b>	<b>\$ -</b>	<b>\$ 2,326,602</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	10,252	80.00%	10,252	80.00%	2,563	20.00%	12,815	0	0	12,815
B	811	IV-E - Foster Care	139,927	51.54%	131,550	48.46%	271,476	100.00%	0	0.00%	271,476	(0)	0	271,476
B	812	IV-E - Adoption Assistance	158,965	51.13%	151,914	48.87%	310,879	100.00%	0	0.00%	310,879	(0)	0	310,879
B	813	General Relief	0	0.00%	1,471	62.50%	1,471	62.50%	883	37.50%	2,354	(0)	0	2,354
B	814	Fostering Futures Foster Care Assistance	9,356	53.10%	8,264	46.90%	17,621	100.00%	0	0.00%	17,621	0	0	17,621
B	817	Special Needs Adoption	11,172	18.38%	49,601	81.62%	60,773	100.00%	0	0.00%	60,773	(0)	0	60,773
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 319,421</b>	<b>47.26%</b>	<b>\$ 353,052</b>	<b>52.23%</b>	<b>\$ 672,473</b>	<b>99.49%</b>	<b>\$ 3,446</b>	<b>0.51%</b>	<b>\$ 675,919</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 675,918</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,546	84.00%	21	0.50%	3,567	84.50%	654	15.50%	4,221	0	0	4,221
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,804	84.50%	1,804	84.50%	331	15.50%	2,135	0	0	2,135
PS	833	Adult Services	2,799	80.00%	0	0.00%	2,799	80.00%	700	20.00%	3,499	0	0	3,499
PS	861	Independent Living Program - E&T Vouchers	7,933	80.00%	1,983	20.00%	9,916	100.00%	0	0.00%	9,916	0	0	9,916
PS	862	Independent Living Program - Basic Allocation	1,374	80.00%	343	20.00%	1,717	100.00%	0	0.00%	1,717	0	0	1,717
PS	866	Family Preservation / Support - Purch Serv	17,073	75.00%	2,163	9.50%	19,235	84.50%	3,528	15.50%	22,763	0	0	22,763
PS	872	VIEW	1,665	13.45%	8,795	71.05%	10,459	84.50%	1,919	15.50%	12,378	0	0	12,378
PS	895	Adult Protective Services	2,123	84.50%	0	0.00%	2,123	84.50%	389	15.50%	2,512	0	0	2,512
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 36,512</b>	<b>61.74%</b>	<b>\$ 15,108</b>	<b>25.55%</b>	<b>\$ 51,621</b>	<b>87.28%</b>	<b>\$ 7,521</b>	<b>12.72%</b>	<b>\$ 59,142</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 59,142</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>\$ 1,401,320</b>	<b>45.92%</b>	<b>\$ 673,739</b>	<b>22.08%</b>	<b>\$ 2,075,059</b>	<b>68.00%</b>	<b>\$ 976,606</b>	<b>32.00%</b>	<b>\$ 3,051,665</b>	<b>\$ 9,997</b>	<b>\$ -</b>	<b>\$ 3,061,662</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	110,271	50.00%	0	0.00%	110,271	50.00%	110,271	50.00%	220,543	0	149,323	369,866
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 110,271</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 110,271</b>	<b>50.00%</b>	<b>\$ 110,271</b>	<b>50.00%</b>	<b>\$ 220,543</b>	<b>\$ -</b>	<b>\$ 149,323</b>	<b>\$ 369,866</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,511,591</b>	<b>46.19%</b>	<b>\$ 673,739</b>	<b>20.59%</b>	<b>\$ 2,185,330</b>	<b>66.78%</b>	<b>\$ 1,086,878</b>	<b>33.22%</b>	<b>\$ 3,272,208</b>	<b>\$ 9,997</b>	<b>\$ 149,323</b>	<b>\$ 3,431,528</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%	1,568,671	64.84%	1,568,671	64.84%	850,761	35.16%	2,419,432	0	0	2,419,432
SW		Medicaid Benefits	15,169,945	50.00%	15,083,436	49.71%	30,253,381	99.71%	86,509	0.29%	30,339,890	0	0	30,339,890
SW		Supplemental Nutrition Assistance Program (SNAP)	2,175,826	100.00%	0	0.00%	2,175,826	100.00%	0	0.00%	2,175,826	0	0	2,175,826
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	173,396	100.00%	0	0.00%	173,396	100.00%	0	0.00%	173,396	0	0	173,396
SW		TANF/TANF UP	43,101	42.99%	57,157	57.01%	100,258	100.00%	0	0.00%	100,258	0	0	100,258
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	988,561	84.42%	182,442	15.58%	1,171,003	100.00%	0	0.00%	1,171,003	0	0	1,171,003
SW		Child Care (VACMS) <sup>7</sup>	153,736	81.63%	34,585	18.37%	188,322	100.00%	0	0.00%	188,322	0	0	188,322
SW		Refugee Assistance <sup>8</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,704,565</b>	<b>51.15%</b>	<b>\$ 16,926,291</b>	<b>46.29%</b>	<b>\$ 35,630,856</b>	<b>97.44%</b>	<b>\$ 937,271</b>	<b>2.56%</b>	<b>\$ 36,568,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,568,127</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,216,156</b>	<b>50.74%</b>	<b>\$ 17,600,030</b>	<b>44.18%</b>	<b>\$ 37,816,186</b>	<b>94.92%</b>	<b>\$ 2,024,149</b>	<b>5.08%</b>	<b>\$ 39,840,335</b>	<b>\$ 9,997</b>	<b>\$ 149,323</b>	<b>\$ 39,999,655</b>