

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	143,246	60.11%	95,071	39.89%	238,316	100.00%	0	0.00%	238,316	(7)	0	238,310
A	855	Staff & Operations Base Budget	1,361,350	56.36%	679,840	28.14%	2,041,189	84.50%	374,424	15.50%	2,415,613	1,743	0	2,417,356
A	858	Staff & Operations Pass Through	1,257,791	35.59%	0	0.00%	1,257,791	35.59%	2,275,997	64.41%	3,533,789	1,050	0	3,534,839
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,762,387</b>	<b>44.64%</b>	<b>\$ 774,910</b>	<b>12.52%</b>	<b>\$ 3,537,297</b>	<b>57.17%</b>	<b>\$ 2,650,421</b>	<b>42.83%</b>	<b>\$ 6,187,718</b>	<b>\$ 2,787</b>	<b>\$ -</b>	<b>\$ 6,190,505</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	56,880	80.00%	56,880	80.00%	14,220	20.00%	71,100	0	0	71,100
B	808	TANF - Manual Checks	(1,605)	51.00%	(1,542)	49.00%	(3,147)	100.00%	0	0.00%	(3,147)	0	0	(3,147)
B	811	IV-E - Foster Care	278,567	50.99%	267,732	49.01%	546,299	100.00%	0	0.00%	546,299	(0)	0	546,299
B	812	IV-E - Adoption Assistance	418,899	51.10%	400,859	48.90%	819,758	100.00%	0	0.00%	819,758	(0)	0	819,758
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,169	0	3,169
B	814	Fostering Futures Foster Care Assistance	20,997	50.77%	20,358	49.23%	41,354	100.00%	0	0.00%	41,354	0	0	41,354
B	817	Special Needs Adoption	147,699	55.35%	119,150	44.65%	266,850	100.00%	0	0.00%	266,850	(0)	0	266,850
B	820	Adoption Incentives	4,174	100.00%	0	0.00%	4,174	100.00%	0	0.00%	4,174	0	0	4,174
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 868,730</b>	<b>49.74%</b>	<b>\$ 863,437</b>	<b>49.44%</b>	<b>\$ 1,732,168</b>	<b>99.19%</b>	<b>\$ 14,220</b>	<b>0.81%</b>	<b>\$ 1,746,388</b>	<b>\$ 3,169</b>	<b>\$ -</b>	<b>\$ 1,749,557</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	9,654	84.00%	57	0.50%	9,711	84.50%	1,781	15.50%	11,492	0	0	11,492
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,307	84.50%	9,307	84.50%	1,707	15.50%	11,014	(0)	0	11,014
PS	833	Adult Services	56,673	80.00%	0	0.00%	56,673	80.00%	14,168	20.00%	70,842	0	0	70,842
PS	861	Independent Living Program - E&T Vouchers	9,529	80.00%	2,382	20.00%	11,912	100.00%	0	0.00%	11,912	0	0	11,912
PS	862	Independent Living Program - Basic Allocation	2,736	80.00%	684	20.00%	3,420	100.00%	0	0.00%	3,420	0	0	3,420
PS	864	Respite Care for Foster Families	294	35.64%	531	64.36%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	32,368	75.00%	4,100	9.50%	36,468	84.50%	6,689	15.50%	43,158	(0)	0	43,158
PS	872	VIEW	9,766	13.45%	51,588	71.05%	61,354	84.50%	11,254	15.50%	72,609	(0)	0	72,609
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,563	0.00%	0	0.00%	3,563	0.00%	2,754	0.00%	6,317	0	0	6,317
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	114	0.00%	0	0.00%	114	0.00%	189	0.00%	303	0	0	303
PS	888	Non-VIEW Repayment of VACMS	(400)	100.00%	0	0.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,376	0	10,376
PS	895	Adult Protective Services	6,216	84.50%	0	0.00%	6,216	84.50%	1,140	15.50%	7,357	0	0	7,357
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 130,513</b>	<b>54.64%</b>	<b>\$ 68,650</b>	<b>28.74%</b>	<b>\$ 199,163</b>	<b>83.39%</b>	<b>\$ 39,684</b>	<b>16.61%</b>	<b>\$ 238,847</b>	<b>\$ 10,376</b>	<b>\$ -</b>	<b>\$ 249,223</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>\$ 3,761,631</b>	<b>46.03%</b>	<b>\$ 1,706,998</b>	<b>20.89%</b>	<b>\$ 5,468,628</b>	<b>66.91%</b>	<b>\$ 2,704,325</b>	<b>33.09%</b>	<b>\$ 8,172,953</b>	<b>\$ 16,332</b>	<b>\$ -</b>	<b>\$ 8,189,285</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>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	169,564	50.00%	0	0.00%	169,564	50.00%	169,564	50.00%	339,128	0	229,614	568,742
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 169,564</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 169,564</b>	<b>50.00%</b>	<b>\$ 169,564</b>	<b>50.00%</b>	<b>\$ 339,128</b>	<b>\$ -</b>	<b>\$ 229,614</b>	<b>\$ 568,742</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,931,195</b>	<b>46.18%</b>	<b>\$ 1,706,998</b>	<b>20.05%</b>	<b>\$ 5,638,192</b>	<b>66.24%</b>	<b>\$ 2,873,889</b>	<b>33.76%</b>	<b>\$ 8,512,081</b>	<b>\$ 16,332</b>	<b>\$ 229,614</b>	<b>\$ 8,758,027</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%	2,016,038	59.66%	2,016,038	59.66%	1,363,260	40.34%	3,379,298	0	0	3,379,298
SW		Medicaid Benefits	44,420,925	50.00%	44,158,398	49.70%	88,579,323	99.70%	262,527	0.30%	88,841,850	0	0	88,841,850
SW		Supplemental Nutrition Assistance Program (SNAP)	7,420,731	100.00%	0	0.00%	7,420,731	100.00%	0	0.00%	7,420,731	0	0	7,420,731
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	237,601	100.00%	0	0.00%	237,601	100.00%	0	0.00%	237,601	0	0	237,601
SW		TANF/TANF UP	125,383	38.67%	198,851	61.33%	324,233	100.00%	0	0.00%	324,233	0	0	324,233
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	3,894,361	84.42%	718,718	15.58%	4,613,078	100.00%	0	0.00%	4,613,078	0	0	4,613,078
SW		Child Care (VACMS) <sup>5</sup>	689,799	81.63%	155,181	18.37%	844,979	100.00%	0	0.00%	844,979	0	0	844,979
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 56,788,799</b>	<b>53.75%</b>	<b>\$ 47,247,185</b>	<b>44.72%</b>	<b>\$ 104,035,983</b>	<b>98.46%</b>	<b>\$ 1,625,787</b>	<b>1.54%</b>	<b>\$ 105,661,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,661,770</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 60,719,993</b>	<b>53.18%</b>	<b>\$ 48,954,182</b>	<b>42.88%</b>	<b>\$ 109,674,176</b>	<b>96.06%</b>	<b>\$ 4,499,676</b>	<b>3.94%</b>	<b>\$ 114,173,852</b>	<b>\$ 16,332</b>	<b>\$ 229,614</b>	<b>\$ 114,419,797</b>