

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	47,911	60.00%	31,934	40.00%	79,845	100.00%	0	0.00%	79,845	(8)	0	79,837
A	855	Staff & Operations Base Budget	1,108,643	56.49%	549,531	28.00%	1,658,175	84.50%	304,204	15.50%	1,962,379	(2,538)	0	1,959,840
A	858	Staff & Operations Pass Through	203,428	35.87%	0	0.00%	203,428	35.87%	363,645	64.13%	567,073	1,971	0	569,044
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,359,982</b>	<b>52.12%</b>	<b>\$ 581,466</b>	<b>22.28%</b>	<b>\$ 1,941,448</b>	<b>74.41%</b>	<b>\$ 667,849</b>	<b>25.59%</b>	<b>\$ 2,609,297</b>	<b>\$ (575)</b>	<b>\$ -</b>	<b>\$ 2,608,722</b>

**Benefit Payments to Clients**

B	804	Auxiliary Grant	0	0.00%	48,105	80.00%	48,105	80.00%	12,026	20.00%	60,131	0	0	60,131
B	808	TANF - Manual Checks	(1,848)	51.00%	(1,775)	49.00%	(3,623)	100.00%	0	0.00%	(3,623)	0	0	(3,623)
B	811	IV-E - Foster Care	95,642	50.75%	92,809	49.25%	188,451	100.00%	0	0.00%	188,451	(0)	0	188,451
B	812	IV-E - Adoption Assistance	83,912	50.83%	81,159	49.17%	165,071	100.00%	0	0.00%	165,071	(0)	0	165,071
B	813	General Relief	0	0.00%	2,481	62.50%	2,481	62.50%	1,489	37.50%	3,970	0	0	3,970
B	814	Fostering Futures Foster Care Assistance	1,182	56.20%	921	43.80%	2,103	100.00%	0	0.00%	2,103	0	0	2,103
B	817	Special Needs Adoption	18,311	18.34%	81,548	81.66%	99,859	100.00%	0	0.00%	99,859	0	0	99,859
B	820	Adoption Incentives	1,835	100.00%	0	0.00%	1,835	100.00%	0	0.00%	1,835	0	0	1,835
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 199,034</b>	<b>38.44%</b>	<b>\$ 305,249</b>	<b>58.95%</b>	<b>\$ 504,282</b>	<b>97.39%</b>	<b>\$ 13,515</b>	<b>2.61%</b>	<b>\$ 517,797</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 517,797</b>

**Client Services Purchased by LDSSs**

PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(0)	0	(0)
PS	829	Family Preservation (SSBG)	635	84.00%	4	0.50%	638	84.50%	117	15.50%	755	(0)	0	755
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	486	84.50%	486	84.50%	89	15.50%	575	(0)	0	575
PS	833	Adult Services	45,004	80.00%	0	0.00%	45,004	80.00%	11,251	20.00%	56,255	0	48,672	104,927
PS	862	Independent Living Program - Basic Allocation	760	80.00%	190	20.00%	951	100.00%	0	0.00%	951	0	0	951
PS	866	Family Preservation / Support - Purch Serv	6,630	75.00%	840	9.50%	7,470	84.50%	1,370	15.50%	8,840	(0)	0	8,840
PS	871	TANF/VIEW Working and Trans Child Care	(53)	50.00%	(53)	50.00%	(107)	100.00%	0	0.00%	(107)	0	0	(107)
PS	872	VIEW	1,589	13.45%	8,394	71.05%	9,983	84.50%	1,831	15.50%	11,815	(1,304)	0	10,510
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	373	56.40%	0	0.00%	373	56.40%	288	43.60%	661	0	0	661
PS	888	Non-VIEW Repayment of VACMS	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	1,810	84.50%	0	0.00%	1,810	84.50%	332	15.50%	2,142	0	0	2,142
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 56,647</b>	<b>69.26%</b>	<b>\$ 9,860</b>	<b>12.06%</b>	<b>\$ 66,508</b>	<b>81.32%</b>	<b>\$ 15,279</b>	<b>18.68%</b>	<b>\$ 81,787</b>	<b>\$ (1,305)</b>	<b>\$ 48,672</b>	<b>\$ 129,154</b>

**Unspecified Local & Miscellaneous Programs**

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>			\$ 1,615,663	50.35%	\$ 896,575	27.94%	\$ 2,512,238	78.29%	\$ 696,643	21.71%	\$ 3,208,881	\$ (1,880)	\$ 48,672	\$ 3,255,673

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	83,985	50.00%	0	0.00%	83,985	50.00%	83,985	50.00%	167,969	0	113,727	281,696
<b>Subtotal: Central Services Cost Allocation</b>			\$ 83,985	50.00%	\$ -	0.00%	\$ 83,985	50.00%	\$ 83,985	50.00%	\$ 167,969	\$ -	\$ 113,727	\$ 281,696
<b>Grand Totals: To Localities</b>			\$ 1,699,647	50.33%	\$ 896,575	26.55%	\$ 2,596,222	76.88%	\$ 780,628	23.12%	\$ 3,376,850	\$ (1,880)	\$ 162,399	\$ 3,537,369

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	239,794	68.22%	239,794	68.22%	111,699	31.78%	351,492	0	0	351,492
SW		Medicaid Benefits	24,619,105	50.00%	24,616,604	49.99%	49,235,710	99.99%	2,501	0.01%	49,238,210	0	0	49,238,210
SW		Supplemental Nutrition Assistance Program (SNAP)	4,821,696	100.00%	0	0.00%	4,821,696	100.00%	0	0.00%	4,821,696	0	0	4,821,696
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	344,614	100.00%	0	0.00%	344,614	100.00%	0	0.00%	344,614	0	0	344,614
SW		TANF/TANF UP	84,908	41.57%	119,337	58.43%	204,245	100.00%	0	0.00%	204,245	0	0	204,245
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,101,530	84.42%	203,291	15.58%	1,304,821	100.00%	0	0.00%	1,304,821	0	0	1,304,821
SW		Child Care (VACMS) <sup>6</sup>	105,668	81.63%	23,772	18.37%	129,440	100.00%	0	0.00%	129,440	0	0	129,440
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 31,077,522	55.11%	\$ 25,202,797	44.69%	\$ 56,280,319	99.80%	\$ 114,199	0.20%	\$ 56,394,518	\$ -	\$ -	\$ 56,394,518
<b>Grand Totals: Social Services System</b>			\$ 32,777,169	54.84%	\$ 26,099,372	43.67%	\$ 58,876,541	98.50%	\$ 894,827	1.50%	\$ 59,771,368	\$ (1,880)	\$ 162,399	\$ 59,931,888