

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	64,310	59.97%	42,925	40.03%	107,234	100.00%	0	0.00%	107,234	(4)	0	107,230
A	855	Staff & Operations Base Budget	2,296,285	56.47%	1,139,815	28.03%	3,436,100	84.50%	630,405	15.50%	4,066,505	52,263	0	4,118,768
A	858	Staff & Operations Pass Through	127,319	35.72%	0	0.00%	127,319	35.72%	229,111	64.28%	356,430	534	0	356,964
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,487,913</b>	<b>54.92%</b>	<b>\$ 1,182,740</b>	<b>26.11%</b>	<b>\$ 3,670,653</b>	<b>81.03%</b>	<b>\$ 859,517</b>	<b>18.97%</b>	<b>\$ 4,530,169</b>	<b>\$ 52,792</b>	<b>\$ -</b>	<b>\$ 4,582,962</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	229,453	80.00%	229,453	80.00%	57,363	20.00%	286,817	0	0	286,817
B	808	TANF - Manual Checks	(882)	51.00%	(847)	49.00%	(1,729)	100.00%	0	0.00%	(1,729)	0	0	(1,729)
B	811	IV-E - Foster Care	352,063	50.92%	339,338	49.08%	691,401	100.00%	0	0.00%	691,401	(0)	0	691,401
B	812	IV-E - Adoption Assistance	715,370	51.15%	683,151	48.85%	1,398,521	100.00%	0	0.00%	1,398,521	(0)	0	1,398,521
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,473	0	35,473
B	814	Fostering Futures Foster Care Assistance	26,614	51.69%	24,873	48.31%	51,488	100.00%	0	0.00%	51,488	(0)	0	51,488
B	817	Special Needs Adoption	23,716	5.85%	381,830	94.15%	405,546	100.00%	0	0.00%	405,546	(0)	0	405,546
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,116,881</b>	<b>39.44%</b>	<b>\$ 1,657,799</b>	<b>58.54%</b>	<b>\$ 2,774,681</b>	<b>97.97%</b>	<b>\$ 57,363</b>	<b>2.03%</b>	<b>\$ 2,832,044</b>	<b>\$ 35,473</b>	<b>\$ -</b>	<b>\$ 2,867,517</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,211	84.50%	7,211	84.50%	1,323	15.50%	8,533	(0)	0	8,533
PS	833	Adult Services	22,690	80.00%	0	0.00%	22,690	80.00%	5,673	20.00%	28,363	0	0	28,363
PS	844	SNAPET Purchased Services	8,916	60.79%	3,477	23.71%	12,393	84.50%	2,273	15.50%	14,666	(0)	0	14,666
PS	861	CHAFEE Education & Training Vouchers	6,019	80.00%	1,505	20.00%	7,524	100.00%	0	0.00%	7,524	0	0	7,524
PS	862	Independent Living Program - Basic Allocation	7,606	80.00%	1,901	20.00%	9,507	100.00%	0	0.00%	9,507	0	0	9,507
PS	864	Respite Care for Foster Families	285	35.64%	515	64.36%	800	100.00%	0	0.00%	800	0	0	800
PS	866	Family Preservation / Support - Purch Serv	36,250	75.00%	4,592	9.50%	40,842	84.50%	7,492	15.50%	48,333	(0)	0	48,333
PS	872	VIEW	10,380	13.45%	54,832	71.05%	65,212	84.50%	11,962	15.50%	77,174	(0)	0	77,174
PS	895	Adult Protective Services	816	84.50%	0	0.00%	816	84.50%	150	15.50%	966	0	0	966
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 92,964</b>	<b>47.46%</b>	<b>\$ 74,032</b>	<b>37.80%</b>	<b>\$ 166,996</b>	<b>85.26%</b>	<b>\$ 28,872</b>	<b>14.74%</b>	<b>\$ 195,868</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 195,868</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,323	0	4,323
<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>\$ 4,323</b>	<b>\$ -</b>	<b>\$ 4,323</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,697,758</b>	<b>48.92%</b>	<b>\$ 2,914,571</b>	<b>38.56%</b>	<b>\$ 6,612,329</b>	<b>87.49%</b>	<b>\$ 945,752</b>	<b>12.51%</b>	<b>\$ 7,558,081</b>	<b>\$ 92,588</b>	<b>\$ -</b>	<b>\$ 7,650,669</b>

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

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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>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	193,370	50.00%	0	0.00%	193,370	50.00%	193,370	50.00%	386,741	0	261,850	648,591
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 193,370</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 193,370</b>	<b>50.00%</b>	<b>\$ 193,370</b>	<b>50.00%</b>	<b>\$ 386,741</b>	<b>\$ -</b>	<b>\$ 261,850</b>	<b>\$ 648,591</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,891,129</b>	<b>48.98%</b>	<b>\$ 2,914,571</b>	<b>36.69%</b>	<b>\$ 6,805,700</b>	<b>85.66%</b>	<b>\$ 1,139,122</b>	<b>14.34%</b>	<b>\$ 7,944,822</b>	<b>\$ 92,588</b>	<b>\$ 261,850</b>	<b>\$ 8,299,260</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%	1,406,259	75.94%	1,406,259	75.94%	445,503	24.06%	1,851,761	0	0	1,851,761
SW		Medicaid Benefits	46,220,675	50.00%	46,159,722	49.93%	92,380,398	99.93%	60,953	0.07%	92,441,351	0	0	92,441,351
SW		Supplemental Nutrition Assistance Program (SNAP)	11,553,461	100.00%	0	0.00%	11,553,461	100.00%	0	0.00%	11,553,461	0	0	11,553,461
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,556,683	100.00%	0	0.00%	1,556,683	100.00%	0	0.00%	1,556,683	0	0	1,556,683
SW		TANF/TANF UP	178,084	40.07%	266,366	59.93%	444,449	100.00%	0	0.00%	444,449	0	0	444,449
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,767,876	84.42%	326,268	15.58%	2,094,143	100.00%	0	0.00%	2,094,143	0	0	2,094,143
SW		Child Care (VACMS) <sup>6</sup>	125,377	81.63%	28,205	18.37%	153,582	100.00%	0	0.00%	153,582	0	0	153,582
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 61,402,155</b>	<b>55.77%</b>	<b>\$ 48,186,819</b>	<b>43.77%</b>	<b>\$ 109,588,975</b>	<b>99.54%</b>	<b>\$ 506,456</b>	<b>0.46%</b>	<b>\$ 110,095,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,095,430</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 65,293,284</b>	<b>55.31%</b>	<b>\$ 51,101,390</b>	<b>43.29%</b>	<b>\$ 116,394,674</b>	<b>98.61%</b>	<b>\$ 1,645,578</b>	<b>1.39%</b>	<b>\$ 118,040,252</b>	<b>\$ 92,588</b>	<b>\$ 261,850</b>	<b>\$ 118,394,691</b>