

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	55,751	60.09%	37,031	39.91%	92,782	100.00%	0	0.00%	92,782	(7)	0	92,775
A	855	Staff & Operations Base Budget	1,859,774	56.47%	923,044	28.03%	2,782,817	84.50%	510,550	15.50%	3,293,367	41,569	0	3,334,936
A	858	Staff & Operations Pass Through	24,561	35.73%	0	0.00%	24,561	35.73%	44,178	64.27%	68,739	(1)	0	68,738
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,940,085</b>	<b>56.15%</b>	<b>\$ 960,075</b>	<b>27.79%</b>	<b>\$ 2,900,160</b>	<b>83.94%</b>	<b>\$ 554,728</b>	<b>16.06%</b>	<b>\$ 3,454,888</b>	<b>\$ 41,561</b>	<b>\$ -</b>	<b>\$ 3,496,449</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	266,594	80.00%	266,594	80.00%	66,648	20.00%	333,242	0	0	333,242
B	807	Auxiliary Grant Program	0	0.00%	16,173	80.00%	16,173	80.00%	4,043	20.00%	20,216	0	0	20,216
B	808	TANF - Manual Checks	(609)	51.00%	(585)	49.00%	(1,194)	100.00%	0	0.00%	(1,194)	0	0	(1,194)
B	811	IV-E - Foster Care	203,892	51.13%	194,860	48.87%	398,753	100.00%	0	0.00%	398,753	(0)	0	398,753
B	812	IV-E - Adoption Assistance	201,279	51.08%	192,772	48.92%	394,051	100.00%	0	0.00%	394,051	(0)	0	394,051
B	814	Fostering Futures Foster Care Assistance	12,544	51.56%	11,785	48.44%	24,329	100.00%	0	0.00%	24,329	0	0	24,329
B	817	Special Needs Adoption	23,773	50.40%	23,392	49.60%	47,165	100.00%	0	0.00%	47,165	(0)	0	47,165
B	820	Adoptions Incentives	2,848	100.00%	0	0.00%	2,848	100.00%	0	0.00%	2,848	0	0	2,848
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 443,727</b>	<b>36.39%</b>	<b>\$ 704,991</b>	<b>57.81%</b>	<b>\$ 1,148,718</b>	<b>94.20%</b>	<b>\$ 70,692</b>	<b>5.80%</b>	<b>\$ 1,219,410</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,219,410</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,178	84.00%	25	0.50%	4,203	84.50%	771	15.50%	4,974	(0)	0	4,974
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,833	84.50%	2,833	84.50%	520	15.50%	3,353	0	0	3,353
PS	833	Adult Services	52,758	80.00%	0	0.00%	52,758	80.00%	13,190	20.00%	65,948	0	0	65,948
PS	844	SNAPET Purchased Services	566	84.50%	0	0.00%	566	84.50%	104	15.50%	669	0	0	669
PS	862	Independent Living Program - Basic Allocation	1,469	80.00%	367	20.00%	1,836	100.00%	0	0.00%	1,836	0	0	1,836
PS	864	Respite Care for Foster Families	450	35.64%	814	64.36%	1,264	100.00%	0	0.00%	1,264	0	0	1,264
PS	866	Family Preservation / Support - Purch Serv	25,461	75.00%	3,225	9.50%	28,686	84.50%	5,262	15.50%	33,948	(0)	0	33,948
PS	872	VIEW	12,517	13.45%	66,121	71.05%	78,638	84.50%	14,425	15.50%	93,063	(0)	0	93,063
PS	895	Adult Protective Services	1,614	84.50%	0	0.00%	1,614	84.50%	296	15.50%	1,910	0	0	1,910
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 99,013</b>	<b>47.84%</b>	<b>\$ 73,384</b>	<b>35.46%</b>	<b>\$ 172,398</b>	<b>83.30%</b>	<b>\$ 34,567</b>	<b>16.70%</b>	<b>\$ 206,965</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 206,965</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>\$ 2,482,826</b>	<b>50.86%</b>	<b>\$ 1,738,450</b>	<b>35.61%</b>	<b>\$ 4,221,276</b>	<b>86.48%</b>	<b>\$ 659,986</b>	<b>13.52%</b>	<b>\$ 4,881,262</b>	<b>\$ 41,561</b>	<b>\$ -</b>	<b>\$ 4,922,824</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	72,262	50.00%	0	0.00%	72,262	50.00%	72,262	50.00%	144,524	0	97,853	242,377
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,262</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,262</b>	<b>50.00%</b>	<b>\$ 72,262</b>	<b>50.00%</b>	<b>\$ 144,524</b>	<b>\$ -</b>	<b>\$ 97,853</b>	<b>\$ 242,377</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,555,088</b>	<b>50.84%</b>	<b>\$ 1,738,450</b>	<b>34.59%</b>	<b>\$ 4,293,538</b>	<b>85.43%</b>	<b>\$ 732,248</b>	<b>14.57%</b>	<b>\$ 5,025,786</b>	<b>\$ 41,561</b>	<b>\$ 97,853</b>	<b>\$ 5,165,201</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%	1,360,863	77.46%	1,360,863	77.46%	395,977	22.54%	1,756,839	0	0	1,756,839
SW		Medicaid Benefits	37,238,373	50.00%	37,105,991	49.82%	74,344,364	99.82%	132,382	0.18%	74,476,746	0	0	74,476,746
SW		Supplemental Nutrition Assistance Program (SNAP)	8,367,162	100.00%	0	0.00%	8,367,162	100.00%	0	0.00%	8,367,162	0	0	8,367,162
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,046,471	100.00%	0	0.00%	1,046,471	100.00%	0	0.00%	1,046,471	0	0	1,046,471
SW		TANF/TANF UP	202,688	41.95%	280,425	58.05%	483,113	100.00%	0	0.00%	483,113	0	0	483,113
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,621,120	84.42%	299,183	15.58%	1,920,303	100.00%	0	0.00%	1,920,303	0	0	1,920,303
SW		Child Care (VACMS) <sup>6</sup>	106,431	81.63%	23,943	18.37%	130,374	100.00%	0	0.00%	130,374	0	0	130,374
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 48,582,244</b>	<b>55.09%</b>	<b>\$ 39,070,405</b>	<b>44.31%</b>	<b>\$ 87,652,649</b>	<b>99.40%</b>	<b>\$ 528,358</b>	<b>0.60%</b>	<b>\$ 88,181,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,181,007</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 51,137,332</b>	<b>54.86%</b>	<b>\$ 40,808,855</b>	<b>43.78%</b>	<b>\$ 91,946,187</b>	<b>98.65%</b>	<b>\$ 1,260,607</b>	<b>1.35%</b>	<b>\$ 93,206,794</b>	<b>\$ 41,561</b>	<b>\$ 97,853</b>	<b>\$ 93,346,208</b>