

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	51,703	60.04%	34,404	39.96%	86,107	100.00%	0	0.00%	86,107	(4)	0	86,103
A	855	Staff & Operations Base Budget	1,275,298	56.54%	630,807	27.96%	1,906,105	84.50%	349,644	15.50%	2,255,750	90,258	0	2,346,007
A	858	Staff & Operations Pass Through	253,050	35.73%	0	0.00%	253,050	35.73%	455,168	64.27%	708,217	35,829	0	744,047
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,580,051</b>	<b>51.80%</b>	<b>\$ 665,211</b>	<b>21.81%</b>	<b>\$ 2,245,262</b>	<b>73.61%</b>	<b>\$ 804,812</b>	<b>26.39%</b>	<b>\$ 3,050,074</b>	<b>\$ 126,083</b>	<b>\$ -</b>	<b>\$ 3,176,157</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	51,823	80.00%	51,823	80.00%	12,956	20.00%	64,779	0	0	64,779
B	811	IV-E - Foster Care	127,964	50.90%	123,447	49.10%	251,411	100.00%	0	0.00%	251,411	191	0	251,602
B	812	IV-E - Adoption Assistance	746,982	51.04%	716,530	48.96%	1,463,512	100.00%	0	0.00%	1,463,512	6,570	0	1,470,082
B	814	Fostering Futures Foster Care Assistance	11,570	50.39%	11,391	49.61%	22,960	100.00%	0	0.00%	22,960	(0)	0	22,960
B	817	Special Needs Adoption	25,956	6.72%	360,550	93.28%	386,506	100.00%	0	0.00%	386,506	0	0	386,506
B	820	Adoption Incentives	4,418	100.00%	0	0.00%	4,418	100.00%	0	0.00%	4,418	0	0	4,418
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 916,890</b>	<b>41.80%</b>	<b>\$ 1,263,741</b>	<b>57.61%</b>	<b>\$ 2,180,631</b>	<b>99.41%</b>	<b>\$ 12,956</b>	<b>0.59%</b>	<b>\$ 2,193,587</b>	<b>\$ 6,761</b>	<b>\$ -</b>	<b>\$ 2,200,348</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	1,770	100.00%	1,770	100.00%	0	0.00%	1,770	0	0	1,770
PS	829	Family Preservation (SSBG)	2,802	84.00%	17	0.50%	2,819	84.50%	517	15.50%	3,336	0	0	3,336
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,630	84.50%	7,630	84.50%	1,400	15.50%	9,030	(0)	0	9,030
PS	833	Adult Services	9,409	80.00%	0	0.00%	9,409	80.00%	2,352	20.00%	11,762	0	0	11,762
PS	861	Independent Living Program - E&T Vouchers	2,581	80.00%	645	20.00%	3,226	100.00%	0	0.00%	3,226	0	0	3,226
PS	862	Independent Living Program - Basic Allocation	4,858	80.00%	1,214	20.00%	6,072	100.00%	0	0.00%	6,072	0	0	6,072
PS	864	Respite Care for Foster Families	241	35.64%	434	64.36%	675	100.00%	0	0.00%	675	0	0	675
PS	866	Family Preservation / Support - Purch Serv	17,619	75.00%	2,232	9.50%	19,851	84.50%	3,641	15.50%	23,493	(0)	0	23,493
PS	871	TANF/VIEW Working and Trans Child Care	(15)	50.00%	(15)	50.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
PS	872	VIEW	1,356	13.45%	7,160	71.05%	8,516	84.50%	1,562	15.50%	10,078	0	0	10,078
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,179	56.40%	0	0.00%	3,179	56.40%	2,457	43.60%	5,636	0	0	5,636
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	226	37.60%	0	0.00%	226	37.60%	374	62.40%	600	0	0	600
PS	889	VIEW Repayment of VACMS	(15)	50.00%	(15)	50.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
PS	895	Adult Protective Services	2,431	84.50%	0	0.00%	2,431	84.50%	446	15.50%	2,877	0	0	2,877
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,671</b>	<b>56.91%</b>	<b>\$ 21,073</b>	<b>26.85%</b>	<b>\$ 65,744</b>	<b>83.76%</b>	<b>\$ 12,750</b>	<b>16.24%</b>	<b>\$ 78,494</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 78,494</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>\$ 2,541,611</b>	<b>47.76%</b>	<b>\$ 1,950,026</b>	<b>36.64%</b>	<b>\$ 4,491,637</b>	<b>84.40%</b>	<b>\$ 830,518</b>	<b>15.60%</b>	<b>\$ 5,322,155</b>	<b>\$ 132,844</b>	<b>\$ -</b>	<b>\$ 5,454,999</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	82,870	50.00%	0	0.00%	82,870	50.00%	82,870	50.00%	165,741	0	112,218	277,959
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 82,870</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 82,870</b>	<b>50.00%</b>	<b>\$ 82,870</b>	<b>50.00%</b>	<b>\$ 165,741</b>	<b>\$ -</b>	<b>\$ 112,218</b>	<b>\$ 277,959</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,624,482</b>	<b>47.82%</b>	<b>\$ 1,950,026</b>	<b>35.53%</b>	<b>\$ 4,574,507</b>	<b>83.36%</b>	<b>\$ 913,388</b>	<b>16.64%</b>	<b>\$ 5,487,896</b>	<b>\$ 132,844</b>	<b>\$ 112,218</b>	<b>\$ 5,732,958</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%	686,433	71.41%	686,433	71.41%	274,901	28.59%	961,235	0	0	961,235
SW		Medicaid Benefits	19,708,410	50.00%	19,647,555	49.85%	39,355,965	99.85%	60,854	0.15%	39,416,819	0	0	39,416,819
SW		Supplemental Nutrition Assistance Program (SNAP)	3,955,252	100.00%	0	0.00%	3,955,252	100.00%	0	0.00%	3,955,252	0	0	3,955,252
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	797,050	100.00%	0	0.00%	797,050	100.00%	0	0.00%	797,050	0	0	797,050
SW		TANF/TANF UP	51,498	42.17%	70,621	57.83%	122,119	100.00%	0	0.00%	122,119	0	0	122,119
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	869,605	84.42%	160,489	15.58%	1,030,093	100.00%	0	0.00%	1,030,093	0	0	1,030,093
SW		Child Care (VACMS) <sup>6</sup>	36,546	81.63%	8,222	18.37%	44,768	100.00%	0	0.00%	44,768	0	0	44,768
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,418,360</b>	<b>54.87%</b>	<b>\$ 20,573,320</b>	<b>44.41%</b>	<b>\$ 45,991,680</b>	<b>99.28%</b>	<b>\$ 335,656</b>	<b>0.72%</b>	<b>\$ 46,327,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,327,336</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,042,842</b>	<b>54.12%</b>	<b>\$ 22,523,345</b>	<b>43.47%</b>	<b>\$ 50,566,187</b>	<b>97.59%</b>	<b>\$ 1,249,044</b>	<b>2.41%</b>	<b>\$ 51,815,232</b>	<b>\$ 132,844</b>	<b>\$ 112,218</b>	<b>\$ 52,060,294</b>