

Fiscal Year 2020 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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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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	55,795	60.08%	37,069	39.92%	92,864	100.00%	0	0.00%	92,864	(1)	0	92,863
A	855	Staff & Operations Base Budget	458,058	56.42%	228,010	28.08%	686,068	84.50%	125,851	15.50%	811,919	3,358	0	815,277
A	858	Staff & Operations Pass Through	140,827	35.57%	0	0.00%	140,827	35.57%	255,089	64.43%	395,917	(4)	0	395,913
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 654,680</b>	<b>50.33%</b>	<b>\$ 265,079</b>	<b>20.38%</b>	<b>\$ 919,759</b>	<b>70.71%</b>	<b>\$ 380,941</b>	<b>29.29%</b>	<b>\$ 1,300,700</b>	<b>\$ 3,353</b>	<b>\$ -</b>	<b>\$ 1,304,053</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	13,871	80.00%	13,871	80.00%	3,468	20.00%	17,339	0	0	17,339
B	811	IV-E - Foster Care	6,958	50.42%	6,841	49.58%	13,799	100.00%	0	0.00%	13,799	(0)	0	13,799
B	812	IV-E - Adoption Assistance	62,381	51.16%	59,556	48.84%	121,937	100.00%	0	0.00%	121,937	0	0	121,937
B	814	Fostering Futures Foster Care Assistance	5,798	51.25%	5,515	48.75%	11,314	100.00%	0	0.00%	11,314	(0)	0	11,314
B	817	Special Needs Adoption	0	0.00%	11,520	100.00%	11,520	100.00%	0	0.00%	11,520	0	0	11,520
B	848	TANF-UP - Manual Checks	0	0.00%	(500)	100.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 75,138</b>	<b>42.84%</b>	<b>\$ 96,803</b>	<b>55.19%</b>	<b>\$ 171,941</b>	<b>98.02%</b>	<b>\$ 3,468</b>	<b>1.98%</b>	<b>\$ 175,409</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 175,409</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	270	84.00%	2	0.50%	272	84.50%	50	15.50%	322	0	0	322
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,456	84.50%	1,456	84.50%	267	15.50%	1,724	0	0	1,724
PS	833	Adult Services	2,234	80.00%	0	0.00%	2,234	80.00%	558	20.00%	2,792	0	0	2,792
PS	861	Independent Living Program - E&T Vouchers	894	80.00%	224	20.00%	1,118	100.00%	0	0.00%	1,118	0	0	1,118
PS	862	Independent Living Program - Basic Allocation	416	80.00%	104	20.00%	520	100.00%	0	0.00%	520	0	0	520
PS	864	Respite Care for Foster Families	192	35.64%	348	64.36%	540	100.00%	0	0.00%	540	0	0	540
PS	866	Promoting Safe & Stable Families	4,082	75.00%	517	9.50%	4,599	84.50%	844	15.50%	5,443	0	0	5,443
PS	872	VIEW	961	13.45%	5,075	71.05%	6,035	84.50%	1,107	15.50%	7,143	0	0	7,143
PS	895	Adult Protective Services	1,499	84.50%	0	0.00%	1,499	84.50%	275	15.50%	1,774	0	0	1,774
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 10,548</b>	<b>49.35%</b>	<b>\$ 7,725</b>	<b>36.14%</b>	<b>\$ 18,273</b>	<b>85.49%</b>	<b>\$ 3,101</b>	<b>14.51%</b>	<b>\$ 21,374</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 21,374</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>\$ 740,366</b>	<b>49.44%</b>	<b>\$ 369,607</b>	<b>24.68%</b>	<b>\$ 1,109,973</b>	<b>74.12%</b>	<b>\$ 387,510</b>	<b>25.88%</b>	<b>\$ 1,497,483</b>	<b>\$ 3,353</b>	<b>\$ -</b>	<b>\$ 1,500,836</b>

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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	33,928	50.00%	0	0.00%	33,928	50.00%	33,928	50.00%	67,856	0	45,944	113,800
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,928</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,928</b>	<b>50.00%</b>	<b>\$ 33,928</b>	<b>50.00%</b>	<b>\$ 67,856</b>	<b>\$ -</b>	<b>\$ 45,944</b>	<b>\$ 113,800</b>
<b>Grand Totals: To Localities</b>			<b>\$ 774,294</b>	<b>49.46%</b>	<b>\$ 369,607</b>	<b>23.61%</b>	<b>\$ 1,143,901</b>	<b>73.08%</b>	<b>\$ 421,438</b>	<b>26.92%</b>	<b>\$ 1,565,339</b>	<b>\$ 3,353</b>	<b>\$ 45,944</b>	<b>\$ 1,614,636</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%	817,654	65.96%	817,654	65.96%	421,964	34.04%	1,239,617	0	0	1,239,617
SW		Medicaid Benefits	13,208,943	50.00%	13,129,832	49.70%	26,338,774	99.70%	79,111	0.30%	26,417,885	0	0	26,417,885
SW		Supplemental Nutrition Assistance Program (SNAP)	2,634,293	100.00%	0	0.00%	2,634,293	100.00%	0	0.00%	2,634,293	0	0	2,634,293
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	186,444	100.00%	0	0.00%	186,444	100.00%	0	0.00%	186,444	0	0	186,444
SW		TANF/TANF UP	52,610	42.49%	71,219	57.51%	123,828	100.00%	0	0.00%	123,828	0	0	123,828
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,075,467	84.42%	198,481	15.58%	1,273,948	100.00%	0	0.00%	1,273,948	0	0	1,273,948
SW		Child Care (VACMS) <sup>6</sup>	72,122	81.63%	16,225	18.37%	88,347	100.00%	0	0.00%	88,347	0	0	88,347
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,229,878</b>	<b>53.90%</b>	<b>\$ 14,233,410</b>	<b>44.53%</b>	<b>\$ 31,463,288</b>	<b>98.43%</b>	<b>\$ 501,075</b>	<b>1.57%</b>	<b>\$ 31,964,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,964,363</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,004,172</b>	<b>53.70%</b>	<b>\$ 14,603,017</b>	<b>43.55%</b>	<b>\$ 32,607,189</b>	<b>97.25%</b>	<b>\$ 922,513</b>	<b>2.75%</b>	<b>\$ 33,529,702</b>	<b>\$ 3,353</b>	<b>\$ 45,944</b>	<b>\$ 33,578,999</b>