

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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	173,966	60.49%	113,631	39.51%	287,597	100.00%	0	0.00%	287,597	(2)	0	287,595
A	850	Outstationed Eligibility Staff	21,477	75.56%	0	0.00%	21,477	75.56%	6,946	24.44%	28,423	(0)	0	28,423
A	855	Staff & Operations Base Budget	4,666,332	56.36%	2,330,192	28.14%	6,996,524	84.50%	1,283,386	15.50%	8,279,910	22,183	0	8,302,092
A	858	Staff & Operations Pass Through	3,963,217	35.58%	0	0.00%	3,963,217	35.58%	7,174,676	64.42%	11,137,893	50,111	(805,825)	10,382,178
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,824,992	44.72%	\$ 2,443,822	12.38%	\$ 11,268,814	57.10%	\$ 8,465,008	42.90%	\$ 19,733,822	\$ 72,292	\$ (805,825)	\$ 19,000,289
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,884	80.00%	82,884	80.00%	20,721	20.00%	103,605	0	0	103,605
B	808	TANF - Manual Checks	(896)	51.00%	(861)	49.00%	(1,756)	100.00%	0	0.00%	(1,756)	0	0	(1,756)
B	811	IV-E - Foster Care	637,591	50.65%	621,184	49.35%	1,258,776	100.00%	0	0.00%	1,258,776	(0)	(37,105)	1,221,670
B	812	IV-E - Adoption Assistance	1,321,765	51.52%	1,243,696	48.48%	2,565,461	100.00%	0	0.00%	2,565,461	(0)	0	2,565,461
B	813	General Relief	0	0.00%	7,430	62.50%	7,430	62.50%	4,458	37.50%	11,888	0	0	11,888
B	814	Fostering Futures Foster Care Assistance	57,542	51.33%	54,555	48.67%	112,097	100.00%	0	0.00%	112,097	6,024	(126)	117,994
B	817	Special Needs Adoption	117,976	33.27%	236,678	66.73%	354,654	100.00%	0	0.00%	354,654	0	0	354,654
B	819	Refugee Cash Assistance	40,333	100.00%	0	0.00%	40,333	100.00%	0	0.00%	40,333	0	0	40,333
Subtotal: Benefit Payments to Clients			\$ 2,174,311	48.92%	\$ 2,245,567	50.52%	\$ 4,419,878	99.43%	\$ 25,179	0.57%	\$ 4,445,057	\$ 6,024	\$ (37,231)	\$ 4,413,849
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,383	84.00%	50	0.50%	8,433	84.50%	1,547	15.50%	9,980	0	0	9,980
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,687	84.50%	3,687	84.50%	676	15.50%	4,364	0	0	4,364
PS	833	Adult Services	152,409	80.00%	0	0.00%	152,409	80.00%	38,102	20.00%	190,511	0	205,148	395,659
PS	844	SNAPET Purchased Services	13,458	71.25%	2,502	13.25%	15,960	84.50%	2,928	15.50%	18,888	(0)	0	18,888
PS	861	Independent Living Program - E&T Vouchers	8,111	80.00%	2,028	20.00%	10,139	100.00%	0	0.00%	10,139	0	0	10,139
PS	862	Independent Living Program - Basic Allocation	3,945	80.00%	986	20.00%	4,932	100.00%	0	0.00%	4,932	0	0	4,932
PS	864	Respite Care For Foster Families	2,138	35.64%	3,862	64.36%	6,000	100.00%	0	0.00%	6,000	0	930	6,930
PS	866	Family Preservation / Support - Purch Serv	26,040	75.00%	3,298	9.50%	29,338	84.50%	5,382	15.50%	34,720	(0)	0	34,720
PS	872	VIEW	21,319	13.45%	112,614	71.05%	133,933	84.50%	24,568	15.50%	158,501	(0)	0	158,501
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	8,447	56.40%	0	0.00%	8,447	56.40%	6,530	43.60%	14,976	0	0	14,976
PS	895	Adult Protective Services	9,335	84.50%	0	0.00%	9,335	84.50%	1,712	15.50%	11,047	(0)	0	11,047
Subtotal: Client Services Purchased by LDSSs			\$ 253,585	54.65%	\$ 129,028	27.80%	\$ 382,613	82.45%	\$ 81,444	17.55%	\$ 464,057	\$ (0)	\$ 206,078	\$ 670,135
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 11,252,888	45.66%	\$ 4,818,416	19.55%	\$ 16,071,305	65.22%	\$ 8,571,631	34.78%	\$ 24,642,936	\$ 78,315	\$ (636,979)	\$ 24,084,272

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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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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,140,370	50.00%	0	0.00%	1,140,370	50.00%	1,140,370	50.00%	2,280,741	0	1,544,221	3,824,962
Subtotal: Central Services Cost Allocation			\$ 1,140,370	50.00%	\$ -	0.00%	\$ 1,140,370	50.00%	\$ 1,140,370	50.00%	\$ 2,280,741	\$ -	\$ 1,544,221	\$ 3,824,962
Grand Totals: To Localities			\$ 12,393,259	46.03%	\$ 4,818,416	17.90%	\$ 17,211,675	63.93%	\$ 9,712,002	36.07%	\$ 26,923,677	\$ 78,315	\$ 907,242	\$ 27,909,234
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,318,166	51.41%	4,318,166	51.41%	4,081,780	48.59%	8,399,946	0	0	8,399,946
SW		Medicaid Benefits	71,362,597	50.00%	71,287,216	49.95%	142,649,813	99.95%	75,382	0.05%	142,725,194	0	0	142,725,194
SW		Supplemental Nutrition Assistance Program (SNAP)	13,820,339	100.00%	0	0.00%	13,820,339	100.00%	0	0.00%	13,820,339	0	0	13,820,339
SW		State & Local Health ⁵												
SW		Energy Assistance	256,560	100.00%	0	0.00%	256,560	100.00%	0	0.00%	256,560	0	0	256,560
SW		TANF/TANF UP	336,817	25.88%	964,518	74.12%	1,301,335	100.00%	0	0.00%	1,301,335	0	0	1,301,335
SW		FAMIS (Total Title XXI Expenditures) ⁶	6,670,276	84.42%	1,231,022	15.58%	7,901,298	100.00%	0	0.00%	7,901,298	0	0	7,901,298
SW		Child Care (VACMS) ⁶	4,339,545	81.63%	976,246	18.37%	5,315,791	100.00%	0	0.00%	5,315,791	0	0	5,315,791
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 96,786,134	53.85%	\$ 78,777,168	43.83%	\$ 175,563,302	97.69%	\$ 4,157,162	2.31%	\$ 179,720,463	\$ -	\$ -	\$ 179,720,463
Grand Totals: Social Services System			\$ 109,179,392	52.83%	\$ 83,595,584	40.45%	\$ 192,774,977	93.29%	\$ 13,869,163	6.71%	\$ 206,644,140	\$ 78,315	\$ 907,242	\$ 207,629,697