

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	125,999	60.08%	83,710	39.92%	209,709	100.00%	0	0.00%	209,709	(8)	0	209,701
A	855	Staff & Operations Base Budget	1,484,269	56.36%	741,069	28.14%	2,225,338	84.50%	408,199	15.50%	2,633,538	15,117	0	2,648,654
A	858	Staff & Operations Pass Through	1,249,043	35.61%	0	0.00%	1,249,043	35.61%	2,258,300	64.39%	3,507,344	24,414	0	3,531,758
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,859,311	45.02%	\$ 824,779	12.99%	\$ 3,684,090	58.01%	\$ 2,666,499	41.99%	\$ 6,350,590	\$ 39,523	\$ -	\$ 6,390,113
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	100,110	80.00%	100,110	80.00%	25,028	20.00%	125,138	0	0	125,138
B	808	TANF - Manual Checks	(453)	51.00%	(435)	49.00%	(888)	100.00%	0	0.00%	(888)	0	0	(888)
B	811	IV-E - Foster Care	485,676	51.35%	460,217	48.65%	945,893	100.00%	0	0.00%	945,893	0	0	945,893
B	812	IV-E - Adoption Assistance	582,773	51.04%	559,016	48.96%	1,141,789	100.00%	0	0.00%	1,141,789	0	0	1,141,789
B	814	Fostering Futures Foster Care Assistance	54,716	50.83%	52,934	49.17%	107,651	100.00%	0	0.00%	107,651	(0)	0	107,651
B	817	Special Needs Adoption	45,722	12.22%	328,356	87.78%	374,077	100.00%	0	0.00%	374,077	0	0	374,077
B	820	Adoption Incentives	601	100.00%	0	0.00%	601	100.00%	0	0.00%	601	0	0	601
Subtotal: Benefit Payments to Clients			\$ 1,169,035	43.39%	\$ 1,500,198	55.68%	\$ 2,669,233	99.07%	\$ 25,028	0.93%	\$ 2,694,260	\$ (0)	\$ -	\$ 2,694,260
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,414	84.00%	38	0.50%	6,452	84.50%	1,183	15.50%	7,635	0	0	7,635
PS	830	Child Welfare Substance Abuse Services	0	0.00%	8,083	84.50%	8,083	84.50%	1,483	15.50%	9,566	0	0	9,566
PS	833	Adult Services	12,400	80.00%	0	0.00%	12,400	80.00%	3,100	20.00%	15,500	0	583	16,083
PS	844	SNAPET Purchased Services	18,746	83.94%	124	0.56%	18,870	84.50%	3,461	15.50%	22,331	0	0	22,331
PS	861	Independent Living Program - E&T Vouchers	6,275	80.00%	1,569	20.00%	7,844	100.00%	0	0.00%	7,844	0	0	7,844
PS	862	Independent Living Program - Basic Allocation	10,460	80.00%	2,615	20.00%	13,075	100.00%	0	0.00%	13,075	0	0	13,075
PS	864	Respite Care for Foster Families	387	35.64%	699	64.36%	1,086	100.00%	0	0.00%	1,086	0	0	1,086
PS	866	Family Preservation / Support - Purch Serv	28,316	75.00%	3,587	9.50%	31,902	84.50%	5,852	15.50%	37,754	0	0	37,754
PS	872	VIEW	19,685	13.45%	103,980	71.05%	123,665	84.50%	22,684	15.50%	146,349	0	0	146,349
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,307	56.40%	0	0.00%	1,307	56.40%	1,010	43.60%	2,317	0	0	2,317
PS	881	Fee Child Care - Matching	(90)	50.00%	(90)	50.00%	(180)	100.00%	0	0.00%	(180)	0	0	(180)
PS	883	Fee Child Care - 100% Federal	(331)	50.00%	(331)	50.00%	(662)	100.00%	0	0.00%	(662)	0	0	(662)
PS	895	Adult Protective Services	7,892	84.50%	0	0.00%	7,892	84.50%	1,448	15.50%	9,340	0	0	9,340
Subtotal: Client Services Purchased by LDSSs			\$ 111,460	40.98%	\$ 120,274	44.23%	\$ 231,734	85.21%	\$ 40,221	14.79%	\$ 271,955	\$ 0	\$ 583	\$ 272,538
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			\$ 4,139,806	44.43%	\$ 2,445,251	26.25%	\$ 6,585,057	70.68%	\$ 2,731,748	29.32%	\$ 9,316,806	\$ 39,523	\$ 583	\$ 9,356,912

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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	84,541	50.00%	0	0.00%	84,541	50.00%	84,541	50.00%	169,082	0	114,481	283,563
Subtotal: Central Services Cost Allocation			\$ 84,541	50.00%	\$ -	0.00%	\$ 84,541	50.00%	\$ 84,541	50.00%	\$ 169,082	\$ -	\$ 114,481	\$ 283,563
Grand Totals: To Localities			\$ 4,224,347	44.53%	\$ 2,445,251	25.78%	\$ 6,669,598	70.31%	\$ 2,816,289	29.69%	\$ 9,485,888	\$ 39,523	\$ 115,063	\$ 9,640,475
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,419,771	69.91%	4,419,771	69.91%	1,902,748	30.09%	6,322,518	0	0	6,322,518
SW		Medicaid Benefits	60,243,019	50.00%	59,725,296	49.57%	119,968,315	99.57%	517,722	0.43%	120,486,037	0	0	120,486,037
SW		Supplemental Nutrition Assistance Program (SNAP)	7,854,230	100.00%	0	0.00%	7,854,230	100.00%	0	0.00%	7,854,230	0	0	7,854,230
SW		State & Local Health ⁵												
SW		Energy Assistance	681,525	100.00%	0	0.00%	681,525	100.00%	0	0.00%	681,525	0	0	681,525
SW		TANF/TANF UP	194,633	41.61%	273,097	58.39%	467,730	100.00%	0	0.00%	467,730	0	0	467,730
SW		FAMIS (Total Title XXI Expenditures) ⁶	2,920,466	84.42%	538,904	15.58%	3,459,371	100.00%	78	0.00%	3,459,448	0	0	3,459,448
SW		Child Care (VACMS) ⁶	407,398	81.63%	91,650	18.37%	499,048	100.00%	0	0.00%	499,048	0	0	499,048
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 72,301,271	51.73%	\$ 65,048,718	46.54%	\$ 137,349,989	98.27%	\$ 2,420,548	1.73%	\$ 139,770,537	\$ -	\$ -	\$ 139,770,537
Grand Totals: Social Services System			\$ 76,525,618	51.27%	\$ 67,493,970	45.22%	\$ 144,019,587	96.49%	\$ 5,236,838	3.51%	\$ 149,256,425	\$ 39,523	\$ 115,063	\$ 149,411,011