

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	58,982	60.32%	38,805	39.68%	97,787	100.00%	0	0.00%	97,787	(5)	0	97,782
A	850	Outstationed Eligibility Staff	105,567	75.59%	0	0.00%	105,567	75.59%	34,085	24.41%	139,652	(0)	0	139,652
A	855	Staff & Operations Base Budget	1,190,214	56.50%	589,816	28.00%	1,780,031	84.50%	326,519	15.50%	2,106,549	1,548	0	2,108,098
A	858	Staff & Operations Pass Through	294,027	35.67%	0	0.00%	294,027	35.67%	530,211	64.33%	824,237	151	0	824,388
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,648,790	52.04%	\$ 628,621	19.84%	\$ 2,277,411	71.88%	\$ 890,815	28.12%	\$ 3,168,226	\$ 1,695	\$ -	\$ 3,169,920
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,694	80.00%	86,694	80.00%	21,673	20.00%	108,367	0	0	108,367
B	808	TANF - Manual Checks	(115)	51.00%	(110)	49.00%	(225)	100.00%	0	0.00%	(225)	0	0	(225)
B	811	IV-E - Foster Care	158,328	50.33%	156,260	49.67%	314,588	100.00%	0	0.00%	314,588	1,200	0	315,788
B	812	IV-E - Adoption Assistance	825,350	51.08%	790,448	48.92%	1,615,798	100.00%	0	0.00%	1,615,798	0	0	1,615,798
B	814	Fostering Futures Foster Care Assistance	24,649	50.73%	23,939	49.27%	48,588	100.00%	0	0.00%	48,588	2	0	48,589
B	817	Special Needs Adoption	23,872	7.41%	298,069	92.59%	321,940	100.00%	0	0.00%	321,940	(0)	0	321,940
B	819	Refugee Cash Assistance	3,851	100.00%	0	0.00%	3,851	100.00%	0	0.00%	3,851	0	0	3,851
B	820	Adoptions Incentives	1,692	100.00%	0	0.00%	1,692	100.00%	0	0.00%	1,692	0	0	1,692
Subtotal: Benefit Payments to Clients			\$ 1,037,628	42.97%	\$ 1,355,298	56.13%	\$ 2,392,926	99.10%	\$ 21,673	0.90%	\$ 2,414,600	\$ 1,201	\$ -	\$ 2,415,801
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	149	84.01%	1	0.50%	150	84.50%	28	15.50%	178	0	0	178
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	902	84.50%	902	84.50%	165	15.50%	1,067	0	0	1,067
PS	833	Adult Services	8,919	80.00%	0	0.00%	8,919	80.00%	2,230	20.00%	11,148	0	0	11,148
PS	861	Independent Living Program - E&T Vouchers	120	80.00%	30	20.00%	150	100.00%	0	0.00%	150	0	0	150
PS	862	Independent Living Program - Basic Allocation	1,468	80.00%	367	20.00%	1,835	100.00%	0	0.00%	1,835	0	0	1,835
PS	864	Respite Care for Foster Families	396	35.64%	714	64.36%	1,110	100.00%	0	0.00%	1,110	240	0	1,350
PS	866	Family Preservation / Support - Purch Serv	13,328	75.00%	1,688	9.50%	15,016	84.50%	2,754	15.50%	17,771	(0)	0	17,771
PS	872	VIEW	8,935	13.45%	47,195	71.05%	56,130	84.50%	10,296	15.50%	66,426	(0)	0	66,426
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,692	56.40%	0	0.00%	3,692	56.40%	2,854	43.60%	6,546	0	0	6,546
PS	895	Adult Protective Services	2,791	84.50%	0	0.00%	2,791	84.50%	512	15.50%	3,303	0	0	3,304
Subtotal: Client Services Purchased by LDSSs			\$ 39,798	36.33%	\$ 50,898	46.47%	\$ 90,695	82.80%	\$ 18,839	17.20%	\$ 109,534	\$ 240	\$ -	\$ 109,774
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			\$ 2,726,215	47.89%	\$ 2,034,817	35.75%	\$ 4,761,032	83.64%	\$ 931,327	16.36%	\$ 5,692,359	\$ 3,136	\$ -	\$ 5,695,496

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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	88,583	50.00%	0	0.00%	88,583	50.00%	88,583	50.00%	177,166	0	119,954	297,120
Subtotal: Central Services Cost Allocation			\$ 88,583	50.00%	\$ -	0.00%	\$ 88,583	50.00%	\$ 88,583	50.00%	\$ 177,166	\$ -	\$ 119,954	\$ 297,120
Grand Totals: To Localities			\$ 2,814,798	47.96%	\$ 2,034,817	34.67%	\$ 4,849,615	82.62%	\$ 1,019,910	17.38%	\$ 5,869,526	\$ 3,136	\$ 119,954	\$ 5,992,616
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,926,362	66.23%	1,926,362	66.23%	982,187	33.77%	2,908,549	0	0	2,908,549
SW		Medicaid Benefits	28,940,109	50.00%	28,868,985	49.88%	57,809,094	99.88%	71,124	0.12%	57,880,218	0	0	57,880,218
SW		Supplemental Nutrition Assistance Program (SNAP)	6,704,562	100.00%	0	0.00%	6,704,562	100.00%	0	0.00%	6,704,562	0	0	6,704,562
SW		State & Local Health ⁵												
SW		Energy Assistance	281,404	100.00%	0	0.00%	281,404	100.00%	0	0.00%	281,404	0	0	281,404
SW		TANF/TANF UP	200,142	33.56%	396,186	66.44%	596,328	100.00%	0	0.00%	596,328	0	0	596,328
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,414,967	84.42%	261,137	15.58%	1,676,104	100.00%	0	0.00%	1,676,104	0	0	1,676,104
SW		Child Care (VACMS) ⁶	1,034,828	81.63%	232,800	18.37%	1,267,628	100.00%	0	0.00%	1,267,628	0	0	1,267,628
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 38,576,012	54.09%	\$ 31,685,470	44.43%	\$ 70,261,482	98.52%	\$ 1,053,311	1.48%	\$ 71,314,793	\$ -	\$ -	\$ 71,314,793
Grand Totals: Social Services System			\$ 41,390,810	53.63%	\$ 33,720,287	43.69%	\$ 75,111,097	97.31%	\$ 2,073,221	2.69%	\$ 77,184,318	\$ 3,136	\$ 119,954	\$ 77,307,408