

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	66,923	60.05%	44,514	39.95%	111,438	100.00%	0	0.00%	111,438	(7)	0	111,431
A	855	Staff & Operations Base Budget	941,716	56.45%	467,922	28.05%	1,409,638	84.50%	258,621	15.50%	1,668,259	(5)	0	1,668,255
A	858	Staff & Operations Pass Through	587,908	35.76%	0	0.00%	587,908	35.76%	1,056,176	64.24%	1,644,084	19,876	0	1,663,960
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,596,547	46.63%	\$ 512,437	14.97%	\$ 2,108,983	61.60%	\$ 1,314,797	38.40%	\$ 3,423,780	\$ 19,865	\$ -	\$ 3,443,645
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	127,082	80.00%	127,082	80.00%	31,770	20.00%	158,852	0	0	158,852
B	811	IV-E - Foster Care	68,101	51.44%	64,296	48.56%	132,397	100.00%	0	0.00%	132,397	0	0	132,397
B	812	IV-E - Adoption Assistance	261,460	51.07%	250,466	48.93%	511,926	100.00%	0	0.00%	511,926	0	0	511,926
B	814	Fostering Futures Foster Care Assistance	31,028	50.83%	30,014	49.17%	61,041	100.00%	0	0.00%	61,041	(0)	0	61,041
B	817	Special Needs Adoption	2,941	0.85%	342,531	99.15%	345,472	100.00%	0	0.00%	345,472	(0)	0	345,472
B	820	Adoption Incentives	836	100.00%	0	0.00%	836	100.00%	0	0.00%	836	0	0	836
Subtotal: Benefit Payments to Clients			\$ 364,365	30.10%	\$ 814,388	67.28%	\$ 1,178,754	97.38%	\$ 31,770	2.62%	\$ 1,210,524	\$ (0)	\$ -	\$ 1,210,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,760	84.00%	10	0.50%	1,770	84.50%	325	15.50%	2,095	0	0	2,095
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,847	84.50%	3,847	84.50%	706	15.50%	4,553	(0)	0	4,553
PS	833	Adult Services	11,492	80.00%	0	0.00%	11,492	80.00%	2,873	20.00%	14,365	0	0	14,365
PS	861	Independent Living Program - E&T Vouchers	500	80.00%	125	20.00%	625	100.00%	0	0.00%	625	0	0	625
PS	862	Independent Living Program - Basic Allocation	3,140	80.00%	785	20.00%	3,925	100.00%	0	0.00%	3,925	0	0	3,925
PS	864	Respite Care for Foster Families	78	35.64%	142	64.36%	220	100.00%	0	0.00%	220	0	0	220
PS	866	Family Preservation / Support - Purch Serv	13,353	75.00%	1,691	9.50%	15,044	84.50%	2,760	15.50%	17,804	(0)	0	17,804
PS	872	VIEW	1,634	13.45%	8,629	71.05%	10,263	84.50%	1,882	15.50%	12,145	600	0	12,745
PS	895	Adult Protective Services	5,511	84.50%	0	0.00%	5,511	84.50%	1,011	15.50%	6,522	0	0	6,522
Subtotal: Client Services Purchased by LDSSs			\$ 37,467	60.18%	\$ 15,230	24.46%	\$ 52,696	84.65%	\$ 9,556	15.35%	\$ 62,253	\$ 600	\$ -	\$ 62,853
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,595	0	2,595
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,595	\$ -	\$ 2,595
Totals: Local Department of Social Services			\$ 1,998,379	42.55%	\$ 1,342,054	28.58%	\$ 3,340,433	71.13%	\$ 1,356,124	28.87%	\$ 4,696,557	\$ 23,060	\$ -	\$ 4,719,617

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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	127,573	50.00%	0	0.00%	127,573	50.00%	127,573	50.00%	255,147	0	172,752	427,899
Subtotal: Central Services Cost Allocation			\$ 127,573	50.00%	\$ -	0.00%	\$ 127,573	50.00%	\$ 127,573	50.00%	\$ 255,147	\$ -	\$ 172,752	\$ 427,899
Grand Totals: To Localities			\$ 2,125,952	42.93%	\$ 1,342,054	27.10%	\$ 3,468,007	70.04%	\$ 1,483,697	29.96%	\$ 4,951,704	\$ 23,060	\$ 172,752	\$ 5,147,516
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	608,371	63.77%	608,371	63.77%	345,673	36.23%	954,044	0	0	954,044
SW		Medicaid Benefits	27,720,511	50.00%	27,695,243	49.95%	55,415,754	99.95%	25,268	0.05%	55,441,022	0	0	55,441,022
SW		Supplemental Nutrition Assistance Program (SNAP)	5,132,996	100.00%	0	0.00%	5,132,996	100.00%	0	0.00%	5,132,996	0	0	5,132,996
SW		State & Local Health ⁵												
SW		Energy Assistance	335,263	100.00%	0	0.00%	335,263	100.00%	0	0.00%	335,263	0	0	335,263
SW		TANF/TANF UP	102,231	40.58%	149,684	59.42%	251,915	100.00%	0	0.00%	251,915	0	0	251,915
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,399,623	84.42%	258,305	15.58%	1,657,928	100.00%	0	0.00%	1,657,928	0	0	1,657,928
SW		Child Care (VACMS) ⁶	303,691	81.63%	68,320	18.37%	372,011	100.00%	0	0.00%	372,011	0	0	372,011
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,994,314	54.55%	\$ 28,779,923	44.87%	\$ 63,774,237	99.42%	\$ 370,941	0.58%	\$ 64,145,178	\$ -	\$ -	\$ 64,145,178
Grand Totals: Social Services System			\$ 37,120,266	53.72%	\$ 30,121,977	43.59%	\$ 67,242,244	97.32%	\$ 1,854,638	2.68%	\$ 69,096,882	\$ 23,060	\$ 172,752	\$ 69,292,694