

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	49,261	60.10%	32,703	39.90%	81,964	100.00%	0	0.00%	81,964	(9)	0	81,955
A	855	Staff & Operations Base Budget	1,589,137	60.08%	645,916	24.42%	2,235,053	84.50%	410,092	15.50%	2,645,144	7,506	0	2,652,650
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,638,397	60.08%	\$ 678,619	24.88%	\$ 2,317,017	84.96%	\$ 410,092	15.04%	\$ 2,727,108	\$ 7,497	\$ -	\$ 2,734,605
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	243,285	80.00%	243,285	80.00%	60,821	20.00%	304,106	0	0	304,106
B	811	IV-E - Foster Care	406,797	51.38%	384,960	48.62%	791,757	100.00%	0	0.00%	791,757	(0)	0	791,756
B	812	IV-E - Adoption Assistance	588,253	51.03%	564,423	48.97%	1,152,676	100.00%	0	0.00%	1,152,676	(0)	0	1,152,676
B	814	Fostering Futures Foster Care Assistance	32,539	50.90%	31,388	49.10%	63,927	100.00%	0	0.00%	63,927	(0)	0	63,927
B	817	Special Needs Adoption	5,175	5.02%	97,941	94.98%	103,116	100.00%	0	0.00%	103,116	0	0	103,116
B	820	Adoptions Incentives	194	100.00%	0	0.00%	194	100.00%	0	0.00%	194	0	0	194
B	848	TANF-UP - Manual Checks	0	0.00%	(790)	100.00%	(790)	100.00%	0	0.00%	(790)	0	0	(790)
Subtotal: Benefit Payments to Clients			\$ 1,032,957	42.77%	\$ 1,321,207	54.71%	\$ 2,354,164	97.48%	\$ 60,821	2.52%	\$ 2,414,985	\$ (0)	\$ -	\$ 2,414,985
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,270	84.00%	19	0.50%	3,290	84.50%	603	15.50%	3,893	0	0	3,893
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,929	84.50%	3,929	84.50%	721	15.50%	4,649	0	0	4,649
PS	833	Adult Services	12,145	80.00%	0	0.00%	12,145	80.00%	3,036	20.00%	15,182	0	0	15,182
PS	844	SNAPET Purchased Services	2,046	62.50%	720	22.00%	2,766	84.50%	507	15.50%	3,274	(0)	0	3,274
PS	861	Independent Living Program - E&T Vouchers	1,614	80.00%	404	20.00%	2,018	100.00%	0	0.00%	2,018	0	0	2,018
PS	862	Independent Living Program - Basic Allocation	3,312	80.00%	828	20.00%	4,140	100.00%	0	0.00%	4,140	0	0	4,140
PS	866	Family Preservation / Support - Purch Serv	21,051	75.00%	2,666	9.50%	23,718	84.50%	4,351	15.50%	28,068	0	0	28,068
PS	872	VIEW	19,617	13.45%	103,621	71.05%	123,238	84.50%	22,606	15.50%	145,843	(0)	0	145,843
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	984	56.40%	0	0.00%	984	56.40%	761	43.60%	1,745	(0)	0	1,745
PS	895	Adult Protective Services	2,838	84.50%	0	0.00%	2,838	84.50%	521	15.50%	3,359	0	0	3,359
Subtotal: Client Services Purchased by LDSSs			\$ 66,878	31.52%	\$ 112,187	52.88%	\$ 179,065	84.40%	\$ 33,105	15.60%	\$ 212,171	\$ (0)	\$ -	\$ 212,170
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			\$ 2,738,233	51.14%	\$ 2,112,013	39.45%	\$ 4,850,246	90.59%	\$ 504,018	9.41%	\$ 5,354,264	\$ 7,496	\$ -	\$ 5,361,760

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,103	50.00%	0	0.00%	48,103	50.00%	48,103	50.00%	96,206	0	65,139	161,345

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Subtotal: Central Services Cost Allocation			\$ 48,103	50.00%	\$ -	0.00%	\$ 48,103	50.00%	\$ 48,103	50.00%	\$ 96,206	\$ -	\$ 65,139	\$ 161,345
Grand Totals: To Localities			\$ 2,786,336	51.12%	\$ 2,112,013	38.75%	\$ 4,898,349	89.87%	\$ 552,121	10.13%	\$ 5,450,471	\$ 7,496	\$ 65,139	\$ 5,523,105

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	1,840,580	73.84%	1,840,580	73.84%	652,186	26.16%	2,492,766	0	0	2,492,766
SW	Medicaid Benefits	22,937,553	50.00%	22,881,729	49.88%	45,819,282	99.88%	55,824	0.12%	45,875,106	0	0	45,875,106
SW	Supplemental Nutrition Assistance Program (SNAP)	6,764,930	100.00%	0	0.00%	6,764,930	100.00%	0	0.00%	6,764,930	0	0	6,764,930
SW	State & Local Health ⁵												
SW	Energy Assistance	448,716	100.00%	0	0.00%	448,716	100.00%	0	0.00%	448,716	0	0	448,716
SW	TANF/TANF UP	198,701	38.24%	320,862	61.76%	519,562	100.00%	0	0.00%	519,562	0	0	519,562
SW	FAMIS (Total Title XXI Expenditures) ⁸	921,568	84.42%	170,079	15.58%	1,091,646	100.00%	0	0.00%	1,091,646	0	0	1,091,646
SW	Child Care (VACMS) ⁶	386,307	81.63%	86,906	18.37%	473,212	100.00%	0	0.00%	473,212	0	0	473,212
SW	Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits		\$ 31,657,775	54.90%	\$ 25,300,154	43.87%	\$ 56,957,929	98.77%	\$ 708,010	1.23%	\$ 57,665,939	\$ -	\$ -	\$ 57,665,939
Grand Totals: Social Services System		\$ 34,444,111	54.57%	\$ 27,412,167	43.43%	\$ 61,856,279	98.00%	\$ 1,260,131	2.00%	\$ 63,116,410	\$ 7,496	\$ 65,139	\$ 63,189,045