

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	62,733	60.12%	41,622	39.88%	104,354	100.00%	0	0.00%	104,354	(1)	0	104,353
A	855	Staff & Operations Base Budget	2,219,557	60.11%	900,547	24.39%	3,120,104	84.50%	572,424	15.50%	3,692,528	79,790	0	3,772,318
A	858	Staff & Operations Pass Through	246,237	35.74%	0	0.00%	246,237	35.74%	442,652	64.26%	688,889	(2)	0	688,887
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,528,527	56.37%	\$ 942,168	21.00%	\$ 3,470,695	77.37%	\$ 1,015,076	22.63%	\$ 4,485,771	\$ 79,787	\$ -	\$ 4,565,558
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	92,163	80.00%	92,163	80.00%	23,041	20.00%	115,204	0	0	115,204
B	811	IV-E (AFDC) Foster Care	251,781	52.34%	229,312	47.66%	481,093	100.00%	0	0.00%	481,093	(0)	0	481,093
B	812	IV-E - Adoption Assistance	689,347	51.03%	661,511	48.97%	1,350,858	100.00%	0	0.00%	1,350,858	(0)	0	1,350,857
B	813	General Relief	0	0.00%	12,442	62.50%	12,442	62.50%	7,465	37.50%	19,908	(0)	0	19,908
B	814	Fostering Futures Foster Care Assistance	3,134	51.47%	2,955	48.53%	6,089	100.00%	0	0.00%	6,089	0	1,884	7,973
B	817	Special Needs Adoption	118,331	21.41%	434,360	78.59%	552,692	100.00%	0	0.00%	552,692	0	0	552,692
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	164	5,164
Subtotal: Benefit Payments to Clients			\$ 1,067,593	42.18%	\$ 1,432,743	56.61%	\$ 2,500,337	98.79%	\$ 30,506	1.21%	\$ 2,530,843	\$ (0)	\$ 2,048	\$ 2,532,890
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	45,097	45,097
PS	829	Family Preservation (SSBG)	6,037	84.00%	36	0.50%	6,073	84.50%	1,114	15.50%	7,187	(0)	800	7,987
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,094	84.50%	8,094	84.50%	1,485	15.50%	9,578	(0)	0	9,578
PS	833	Adult Services	74,827	80.00%	0	0.00%	74,827	80.00%	18,707	20.00%	93,534	0	0	93,534
PS	861	Independent Living Program - E&T Vouchers	463	80.00%	116	20.00%	579	100.00%	0	0.00%	579	0	996	1,575
PS	862	Independent Living Program - Basic Allocation	2,666	80.00%	666	20.00%	3,332	100.00%	0	0.00%	3,332	0	0	3,332
PS	864	Respite Care for Foster Families	1,636	35.64%	2,954	64.36%	4,590	100.00%	0	0.00%	4,590	0	0	4,590
PS	866	Family Preservation / Support - Purch Serv	24,226	75.00%	3,069	9.50%	27,294	84.50%	5,007	15.50%	32,301	(0)	0	32,301
PS	872	VIEW	9,460	13.45%	49,969	71.05%	59,428	84.50%	10,901	15.50%	70,329	(0)	0	70,329
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,238	56.40%	0	0.00%	1,238	56.40%	957	43.60%	2,195	0	0	2,195
PS	895	Adult Protective Services	7,899	84.50%	0	0.00%	7,899	84.50%	1,449	15.50%	9,348	0	0	9,348
Subtotal: Client Services Purchased by LDSSs			\$ 128,451	55.14%	\$ 64,903	27.86%	\$ 193,355	82.99%	\$ 39,619	17.01%	\$ 232,974	\$ (0)	\$ 46,893	\$ 279,867
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	12,194	0	12,194
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 12,194	\$ -	\$ 12,194
Totals: Local Department of Social Services			\$ 3,724,571	51.38%	\$ 2,439,815	33.65%	\$ 6,164,386	85.03%	\$ 1,085,201	14.97%	\$ 7,249,588	\$ 91,981	\$ 48,941	\$ 7,390,510

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	180,407	50.00%	0	0.00%	180,407	50.00%	180,407	50.00%	360,813	0	244,296	605,109
Subtotal: Central Services Cost Allocation			\$ 180,407	50.00%	\$ -	0.00%	\$ 180,407	50.00%	\$ 180,407	50.00%	\$ 360,813	\$ -	\$ 244,296	\$ 605,109
Grand Totals: To Localities			\$ 3,904,978	51.31%	\$ 2,439,815	32.06%	\$ 6,344,793	83.37%	\$ 1,265,608	16.63%	\$ 7,610,401	\$ 91,981	\$ 293,237	\$ 7,995,619

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,100,274	70.62%	3,100,274	70.62%	1,289,837	29.38%	4,390,111	0	0	4,390,111
SW		Medicaid Benefits	51,770,661	50.00%	51,512,862	49.75%	103,283,523	99.75%	257,799	0.25%	103,541,321	0	0	103,541,321
SW		Supplemental Nutrition Assistance Program (SNAP)	9,267,957	100.00%	0	0.00%	9,267,957	100.00%	0	0.00%	9,267,957	0	0	9,267,957
SW		State & Local Health ⁵												
SW		Energy Assistance	1,032,412	100.00%	0	0.00%	1,032,412	100.00%	0	0.00%	1,032,412	0	0	1,032,412
SW		TANF/TANF UP	184,474	38.57%	293,826	61.43%	478,300	100.00%	0	0.00%	478,300	0	0	478,300
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,842,925	84.42%	524,633	15.58%	3,367,557	100.00%	39	0.00%	3,367,596	0	0	3,367,596
SW		Child Care (VACMS) ⁶	502,693	81.63%	113,088	18.37%	615,782	100.00%	0	0.00%	615,782	0	0	615,782
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 65,601,121	53.47%	\$ 55,544,683	45.27%	\$ 121,145,804	98.74%	\$ 1,547,675	1.26%	\$ 122,693,479	\$ -	\$ -	\$ 122,693,479
Grand Totals: Social Services System			\$ 69,506,099	53.34%	\$ 57,984,498	44.50%	\$ 127,490,597	97.84%	\$ 2,813,283	2.16%	\$ 130,303,880	\$ 91,981	\$ 293,237	\$ 130,689,098