

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	63,130	59.96%	42,157	40.04%	105,287	100.00%	0	0.00%	105,287	(4)	0	105,283
A	855	Staff & Operations Base Budget	1,209,453	56.47%	600,119	28.02%	1,809,572	84.50%	332,008	15.50%	2,141,581	209	0	2,141,790
A	858	Staff & Operations Pass Through	4,072	36.43%	0	0.00%	4,072	36.43%	7,105	63.57%	11,177	(3)	0	11,174
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,276,655	56.54%	\$ 642,277	28.44%	\$ 1,918,931	84.98%	\$ 339,114	15.02%	\$ 2,258,045	\$ 202	\$ -	\$ 2,258,247
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	147,361	80.00%	147,361	80.00%	36,840	20.00%	184,201	0	0	184,201
B	807	Auxiliary Grant Program	0	0.00%	5,876	80.00%	5,876	80.00%	1,469	20.00%	7,345	0	0	7,345
B	808	TANF - Manual Checks	(443)	51.00%	(425)	49.00%	(868)	100.00%	0	0.00%	(868)	0	0	(868)
B	811	IV-E - Foster Care	531,252	51.43%	501,779	48.57%	1,033,031	100.00%	0	0.00%	1,033,031	47	0	1,033,078
B	812	IV-E - Adoption Assistance	456,680	51.68%	426,923	48.32%	883,603	100.00%	0	0.00%	883,603	0	0	883,603
B	814	Fostering Futures Foster Care Assistance	10,349	52.46%	9,378	47.54%	19,727	100.00%	0	0.00%	19,727	0	0	19,727
B	817	Special Needs Adoption	4,185	4.07%	98,547	95.93%	102,732	100.00%	0	0.00%	102,732	0	0	102,732
B	820	Adoption Incentives	1,602	100.00%	0	0.00%	1,602	100.00%	0	0.00%	1,602	0	0	1,602
Subtotal: Benefit Payments to Clients			\$ 1,003,626	44.98%	\$ 1,189,438	53.31%	\$ 2,193,064	98.28%	\$ 38,309	1.72%	\$ 2,231,373	\$ 47	\$ -	\$ 2,231,420
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,909	84.00%	11	0.50%	1,920	84.50%	352	15.50%	2,273	(0)	0	2,273
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,574	84.50%	7,574	84.50%	1,389	15.50%	8,963	0	0	8,963
PS	833	Adult Services	15,187	80.00%	0	0.00%	15,187	80.00%	3,797	20.00%	18,984	0	0	18,984
PS	862	Independent Living Program - Basic Allocation	3,579	80.00%	895	20.00%	4,474	100.00%	0	0.00%	4,474	0	0	4,474
PS	866	Family Preservation / Support - Purch Serv	26,816	75.00%	3,397	9.50%	30,213	84.50%	5,542	15.50%	35,755	(0)	0	35,755
PS	872	VIEW	7,116	13.45%	37,589	71.05%	44,705	84.50%	8,200	15.50%	52,906	(0)	0	52,906
PS	873	IV-E Approved Child Welfare Training	348	56.40%	0	0.00%	348	56.40%	269	43.60%	618	0	0	618
PS	895	Adult Protective Services	2,930	84.50%	0	0.00%	2,930	84.50%	537	15.50%	3,467	0	0	3,467
Subtotal: Client Services Purchased by LDSSs			\$ 57,886	45.42%	\$ 49,466	38.82%	\$ 107,351	84.24%	\$ 20,087	15.76%	\$ 127,439	\$ (0)	\$ -	\$ 127,439
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			\$ 2,338,166	50.64%	\$ 1,881,180	40.75%	\$ 4,219,346	91.39%	\$ 397,510	8.61%	\$ 4,616,857	\$ 249	\$ -	\$ 4,617,106

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	81,020	50.00%	0	0.00%	81,020	50.00%	81,020	50.00%	162,040	0	109,713	271,753
Subtotal: Central Services Cost Allocation			\$ 81,020	50.00%	\$ -	0.00%	\$ 81,020	50.00%	\$ 81,020	50.00%	\$ 162,040	\$ -	\$ 109,713	\$ 271,753
Grand Totals: To Localities			\$ 2,419,186	50.62%	\$ 1,881,180	39.36%	\$ 4,300,367	89.99%	\$ 478,531	10.01%	\$ 4,778,897	\$ 249	\$ 109,713	\$ 4,888,859
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,566,076	71.14%	2,566,076	71.14%	1,041,008	28.86%	3,607,084	0	0	3,607,084
SW		Medicaid Benefits	34,514,385	50.00%	34,273,824	49.65%	68,788,209	99.65%	240,561	0.35%	69,028,770	0	0	69,028,770
SW		Supplemental Nutrition Assistance Program (SNAP)	6,235,865	100.00%	0	0.00%	6,235,865	100.00%	0	0.00%	6,235,865	0	0	6,235,865
SW		State & Local Health ⁵												
SW		Energy Assistance	793,163	100.00%	0	0.00%	793,163	100.00%	0	0.00%	793,163	0	0	793,163
SW		TANF/TANF UP	112,996	39.84%	170,656	60.16%	283,652	100.00%	0	0.00%	283,652	0	0	283,652
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,623,901	84.42%	299,696	15.58%	1,923,597	100.00%	0	0.00%	1,923,597	0	0	1,923,597
SW		Child Care (VACMS) ⁶	327,798	81.63%	73,743	18.37%	401,541	100.00%	0	0.00%	401,541	0	0	401,541
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,608,107	53.00%	\$ 37,383,995	45.44%	\$ 80,992,103	98.44%	\$ 1,281,569	1.56%	\$ 82,273,671	\$ -	\$ -	\$ 82,273,671
Grand Totals: Social Services System			\$ 46,027,294	52.87%	\$ 39,265,176	45.11%	\$ 85,292,469	97.98%	\$ 1,760,099	2.02%	\$ 87,052,568	\$ 249	\$ 109,713	\$ 87,162,530