

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures
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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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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	79,086	59.90%	52,952	40.10%	132,038	100.00%	0	0.00%	132,038	(0)	0	132,038
A	855	Staff & Operations Base Budget	3,066,172	60.11%	1,244,320	24.39%	4,310,493	84.50%	790,818	15.50%	5,101,311	2,062	0	5,103,374
A	858	Staff & Operations Pass Through	5,759	35.73%	0	0.00%	5,759	35.73%	10,359	64.27%	16,118	(0)	0	16,118
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,151,018	60.03%	\$ 1,297,272	24.71%	\$ 4,448,290	84.74%	\$ 801,177	15.26%	\$ 5,249,467	\$ 2,062	\$ -	\$ 5,251,530

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	134,226	80.00%	134,226	80.00%	33,557	20.00%	167,783	0	0	167,783
B	808	TANF - Manual Checks	(2,857)	51.00%	(2,745)	49.00%	(5,602)	100.00%	0	0.00%	(5,602)	0	0	(5,602)
B	811	IV-E - Foster Care	455,282	51.26%	432,822	48.74%	888,105	100.00%	0	0.00%	888,105	(0)	0	888,104
B	812	IV-E - Adoption Assistance	249,057	50.96%	239,702	49.04%	488,759	100.00%	0	0.00%	488,759	(0)	0	488,759
B	814	Fostering Futures Foster Care Assistance	55,021	51.20%	52,450	48.80%	107,471	100.00%	0	0.00%	107,471	(0)	0	107,471
B	817	Special Needs Adoption	4,500	4.15%	103,882	95.85%	108,382	100.00%	0	0.00%	108,382	0	0	108,382
Subtotal: Benefit Payments to Clients			\$ 761,003	43.36%	\$ 960,338	54.72%	\$ 1,721,341	98.09%	\$ 33,557	1.91%	\$ 1,754,897	\$ (0)	\$ -	\$ 1,754,897

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	6,120	84.00%	36	0.50%	6,156	84.50%	1,129	15.50%	7,286	0	0	7,286
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,625	84.50%	6,625	84.50%	1,215	15.50%	7,841	(0)	0	7,841
PS	833	Adult Services	28,104	80.00%	0	0.00%	28,104	80.00%	7,026	20.00%	35,131	0	0	35,131
PS	844	SNAPET Purchased Services	3,382	64.64%	1,039	19.86%	4,421	84.50%	811	15.50%	5,231	(0)	0	5,231
PS	861	Independent Living Program - E&T Vouchers	7,281	80.00%	1,820	20.00%	9,102	100.00%	0	0.00%	9,102	0	0	9,102
PS	862	Independent Living Program - Basic Allocation	6,124	80.00%	1,531	20.00%	7,655	100.00%	0	0.00%	7,655	0	0	7,655
PS	864	Respite Care for Foster Families	34	35.64%	62	64.36%	96	100.00%	0	0.00%	96	0	0	96
PS	866	Family Preservation / Support - Purch Serv	33,736	75.00%	4,273	9.50%	38,009	84.50%	6,972	15.50%	44,981	(0)	0	44,981
PS	872	VIEW	4,185	13.45%	22,106	71.05%	26,291	84.50%	4,823	15.50%	31,113	(0)	0	31,113
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,405	56.40%	0	0.00%	1,405	56.40%	1,086	43.60%	2,491	0	0	2,491
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	56	37.60%	0	0.00%	56	37.60%	94	62.40%	150	0	0	150
PS	895	Adult Protective Services	3,264	84.50%	0	0.00%	3,264	84.50%	599	15.50%	3,862	0	0	3,862
Subtotal: Client Services Purchased by LDSSs			\$ 93,691	60.47%	\$ 37,493	24.20%	\$ 131,184	84.67%	\$ 23,754	15.33%	\$ 154,938	\$ -	\$ -	\$ 154,938

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 **\$ 4,005,712** **55.95%** **\$ 2,295,103** **32.06%** **\$ 6,300,815** **88.01%** **\$ 858,488** **11.99%** **\$ 7,159,303** **\$ 2,062** **\$ -** **\$ 7,161,365**

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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			Federal Funds		State Funds		Federal/		Federal/		Local		Total	0033 Non	0077 Non	Grand
Category	BL	Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	State YTD	State %	YTD	Local %	Reimbursable YTD	Reimbursable YTD ¹	Reimbursable YTD ²	Total YTD
R	843	Central Service Cost Allocation	204,418	50.00%	0	0.00%	204,418	50.00%	204,418	50.00%	204,418	50.00%	408,837	0	276,811	685,648
Subtotal: Central Services Cost Allocation			\$ 204,418	50.00%	\$ -	0.00%	\$ 204,418	50.00%	\$ 204,418	50.00%	\$ 204,418	50.00%	\$ 408,837	\$ -	\$ 276,811	\$ 685,648
Grand Totals: To Localities			\$ 4,210,130	55.63%	\$ 2,295,103	30.33%	\$ 6,505,233	85.96%	\$ 1,062,907	14.04%	\$ 7,568,140	\$ 2,062	\$ 276,811	\$ 7,847,013		

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,532,728	79.28%	3,532,728	79.28%	923,488	20.72%	4,456,216	0	0	4,456,216		
SW		Medicaid Benefits	83,262,526	50.00%	83,154,878	49.94%	166,417,404	99.94%	107,648	0.06%	166,525,052	0	0	166,525,052		
SW		Supplemental Nutrition Assistance Program (SNAP)	19,584,327	100.00%	0	0.00%	19,584,327	100.00%	0	0.00%	19,584,327	0	0	19,584,327		
SW		State & Local Health ⁵														
SW		Energy Assistance	1,528,139	100.00%	0	0.00%	1,528,139	100.00%	0	0.00%	1,528,139	0	0	1,528,139		
SW		TANF/TANF UP	348,159	42.00%	480,702	58.00%	828,861	100.00%	0	0.00%	828,861	0	0	828,861		
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,200,875	84.42%	406,179	15.58%	2,607,054	100.00%	0	0.00%	2,607,054	0	0	2,607,054		
SW		Child Care (VACMS) ⁶	658,233	81.63%	148,080	18.37%	806,313	100.00%	0	0.00%	806,313	0	0	806,313		
SW		Refugee Assistance ⁷														
Subtotal: State, Federal & Local Paid Benefits			\$ 107,582,260	54.79%	\$ 87,722,567	44.68%	\$ 195,304,827	99.47%	\$ 1,031,136	0.53%	\$ 196,335,963	\$ -	\$ -	\$ 196,335,963		
Grand Totals: Social Services System			\$ 111,792,390	54.83%	\$ 90,017,670	44.15%	\$ 201,810,060	98.97%	\$ 2,094,043	1.03%	\$ 203,904,103	\$ 2,062	\$ 276,811	\$ 204,182,976		