

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	46,434	60.04%	30,900	39.96%	77,334	100.00%	0	0.00%	77,334	(6)	0	77,327
A	855	Staff & Operations Base Budget	947,468	56.45%	470,873	28.05%	1,418,342	84.50%	260,224	15.50%	1,678,566	18,754	0	1,697,320
A	858	Staff & Operations Pass Through	50,684	35.76%	0	0.00%	50,684	35.76%	91,043	64.24%	141,727	(3)	0	141,724
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,044,586	55.05%	\$ 501,773	26.44%	\$ 1,546,359	81.49%	\$ 351,267	18.51%	\$ 1,897,626	\$ 18,745	\$ -	\$ 1,916,372
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	143,308	80.00%	143,308	80.00%	35,827	20.00%	179,135	0	0	179,135
B	811	IV-E - Foster Care	67,962	51.44%	64,166	48.56%	132,127	100.00%	0	0.00%	132,127	6,698	0	138,825
B	812	IV-E - Adoption Assistance	148,137	50.99%	142,378	49.01%	290,515	100.00%	0	0.00%	290,515	0	0	290,515
B	814	Fostering Futures Foster Care Assistance	17,311	51.46%	16,332	48.54%	33,643	100.00%	0	0.00%	33,643	(0)	0	33,643
B	817	Special Needs Adoption	3,225	75.00%	1,075	25.00%	4,300	100.00%	0	0.00%	4,300	2,400	0	6,700
B	820	Adoption Incentives	2,137	100.00%	0	0.00%	2,137	100.00%	0	0.00%	2,137	0	0	2,137
Subtotal: Benefit Payments to Clients			\$ 238,772	37.20%	\$ 367,258	57.22%	\$ 606,030	94.42%	\$ 35,827	5.58%	\$ 641,857	\$ 9,098	\$ -	\$ 650,955
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,016	84.00%	12	0.50%	2,028	84.50%	372	15.50%	2,400	0	0	2,400
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,189	84.50%	2,189	84.50%	402	15.50%	2,591	(0)	0	2,591
PS	833	Adult Services	34,080	80.00%	0	0.00%	34,080	80.00%	8,520	20.00%	42,601	94,355	0	136,955
PS	862	Independent Living Program - Basic Allocation	415	80.00%	104	20.00%	519	100.00%	0	0.00%	519	0	0	519
PS	864	Respite Care for Foster Families	50	35.64%	90	64.36%	140	100.00%	0	0.00%	140	0	0	140
PS	866	Family Preservation / Support - Purch Serv	14,062	75.00%	1,781	9.50%	15,843	84.50%	2,906	15.50%	18,750	(0)	0	18,750
PS	872	VIEW	2,599	13.45%	13,731	71.05%	16,331	84.50%	2,996	15.50%	19,326	(0)	0	19,326
PS	895	Adult Protective Services	3,394	84.50%	0	0.00%	3,394	84.50%	623	15.50%	4,016	(0)	0	4,016
Subtotal: Client Services Purchased by LDSSs			\$ 56,617	62.67%	\$ 17,907	19.82%	\$ 74,524	82.49%	\$ 15,818	17.51%	\$ 90,342	\$ 94,355	\$ -	\$ 184,697
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			\$ 1,339,975	50.95%	\$ 886,938	33.73%	\$ 2,226,913	84.68%	\$ 402,912	15.32%	\$ 2,629,825	\$ 122,198	\$ -	\$ 2,752,023

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,685	50.00%	0	0.00%	39,685	50.00%	39,685	50.00%	79,371	0	53,739	133,110
Subtotal: Central Services Cost Allocation			\$ 39,685	50.00%	\$ -	0.00%	\$ 39,685	50.00%	\$ 39,685	50.00%	\$ 79,371	\$ -	\$ 53,739	\$ 133,110
Grand Totals: To Localities			\$ 1,379,660	50.93%	\$ 886,938	32.74%	\$ 2,266,599	83.66%	\$ 442,597	16.34%	\$ 2,709,196	\$ 122,198	\$ 53,739	\$ 2,885,133
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,473,590	66.88%	1,473,590	66.88%	729,955	33.12%	2,203,445	0	0	2,203,445
SW		Medicaid Benefits	26,981,813	50.00%	26,871,484	49.80%	53,853,297	99.80%	110,329	0.20%	53,963,626	0	0	53,963,626
SW		Supplemental Nutrition Assistance Program (SNAP)	6,405,859	100.00%	0	0.00%	6,405,859	100.00%	0	0.00%	6,405,859	0	0	6,405,859
SW		State & Local Health ⁵												
SW		Energy Assistance	429,074	100.00%	0	0.00%	429,074	100.00%	0	0.00%	429,074	0	0	429,074
SW		TANF/TANF UP	72,415	42.99%	96,032	57.01%	168,447	100.00%	0	0.00%	168,447	0	0	168,447
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,358,004	84.42%	250,624	15.58%	1,608,629	100.00%	0	0.00%	1,608,629	0	0	1,608,629
SW		Child Care (VACMS) ⁶	165,263	81.63%	37,178	18.37%	202,441	100.00%	0	0.00%	202,441	0	0	202,441
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,412,428	54.50%	\$ 28,728,909	44.21%	\$ 64,141,337	98.71%	\$ 840,184	1.29%	\$ 64,981,521	\$ -	\$ -	\$ 64,981,521
Grand Totals: Social Services System			\$ 36,792,089	54.35%	\$ 29,615,847	43.75%	\$ 66,407,936	98.10%	\$ 1,282,781	1.90%	\$ 67,690,717	\$ 122,198	\$ 53,739	\$ 67,866,654