

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	67,474	60.03%	44,935	39.97%	112,409	100.00%	0	0.00%	112,409	(10)	0	112,399
A	855	Staff & Operations Base Budget	1,274,226	56.43%	633,896	28.07%	1,908,122	84.50%	350,019	15.50%	2,258,142	228,228	0	2,486,369
A	858	Staff & Operations Pass Through	476,494	35.61%	0	0.00%	476,494	35.61%	861,722	64.39%	1,338,216	110,934	0	1,449,150
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,818,195	49.02%	\$ 678,831	18.30%	\$ 2,497,026	67.33%	\$ 1,211,741	32.67%	\$ 3,708,767	\$ 339,152	\$ -	\$ 4,047,919
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,567	80.00%	86,567	80.00%	21,642	20.00%	108,209	0	0	108,209
B	811	IV-E - Foster Care	31,597	50.95%	30,423	49.05%	62,020	100.00%	0	0.00%	62,020	(0)	0	62,020
B	812	IV-E - Adoption Assistance	290,914	51.08%	278,600	48.92%	569,514	100.00%	0	0.00%	569,514	0	0	569,514
B	813	General Relief	0	0.00%	7,534	62.50%	7,534	62.50%	4,521	37.50%	12,055	(13)	0	12,042
B	814	Fostering Futures Foster Care Assistance	1,199	50.00%	1,199	50.00%	2,398	100.00%	0	0.00%	2,398	(0)	0	2,398
B	817	Special Needs Adoption	20,976	29.05%	51,239	70.95%	72,214	100.00%	0	0.00%	72,214	(0)	0	72,214
B	820	Adoption Incentives	3,249	100.00%	0	0.00%	3,249	100.00%	0	0.00%	3,249	0	0	3,249
Subtotal: Benefit Payments to Clients			\$ 347,934	41.94%	\$ 455,563	54.91%	\$ 803,497	96.85%	\$ 26,162	3.15%	\$ 829,659	\$ (13)	\$ -	\$ 829,646
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,806	84.00%	29	0.50%	4,835	84.50%	887	15.50%	5,722	(0)	0	5,721
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	208	84.50%	208	84.50%	38	15.50%	246	(0)	0	246
PS	833	Adult Services	20,145	80.00%	0	0.00%	20,145	80.00%	5,036	20.00%	25,181	0	0	25,181
PS	861	Independent Living Program - E&T Vouchers	2,203	80.00%	551	20.00%	2,753	100.00%	0	0.00%	2,753	0	0	2,753
PS	862	Independent Living Program - Basic Allocation	942	80.00%	236	20.00%	1,177	100.00%	0	0.00%	1,177	0	0	1,177
PS	864	Respite Care for Foster Families	1,034	35.64%	1,866	64.36%	2,900	100.00%	0	0.00%	2,900	0	0	2,900
PS	872	VIEW	7,600	13.45%	40,148	71.05%	47,749	84.50%	8,759	15.50%	56,507	(0)	0	56,507
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,319	56.40%	0	0.00%	6,319	56.40%	4,885	43.60%	11,204	0	0	11,204
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	881	Fee Child Care - Matching	(250)	50.00%	(250)	50.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
PS	895	Adult Protective Services	6,007	84.50%	0	0.00%	6,007	84.50%	1,102	15.50%	7,109	0	0	7,109
Subtotal: Client Services Purchased by LDSSs			\$ 48,862	43.45%	\$ 42,788	38.05%	\$ 91,650	81.50%	\$ 20,800	18.50%	\$ 112,450	\$ (0)	\$ -	\$ 112,450
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,393	0	25,393
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 25,393	\$ -	\$ 25,393

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Totals: Local Department of Social Services			\$ 2,214,992	47.63%	\$ 1,177,181	25.31%	\$ 3,392,173	72.94%	\$ 1,258,704	27.06%	\$ 4,650,877	\$ 364,532	\$ -	\$ 5,015,409

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	241,791	50.00%	0	0.00%	241,791	50.00%	241,791	50.00%	483,583	0	327,419	811,002
Subtotal: Central Services Cost Allocation			\$ 241,791	50.00%	\$ -	0.00%	\$ 241,791	50.00%	\$ 241,791	50.00%	\$ 483,583	\$ -	\$ 327,419	\$ 811,002
Grand Totals: To Localities			\$ 2,456,783	47.85%	\$ 1,177,181	22.93%	\$ 3,633,964	70.78%	\$ 1,500,495	29.22%	\$ 5,134,460	\$ 364,532	\$ 327,419	\$ 5,826,411

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,024,927	57.14%	1,024,927	57.14%	768,705	42.86%	1,793,632	0	0	1,793,632
SW		Medicaid Benefits	26,588,876	50.00%	26,435,187	49.71%	53,024,063	99.71%	153,690	0.29%	53,177,753	0	0	53,177,753
SW		Supplemental Nutrition Assistance Program (SNAP)	6,019,952	100.00%	0	0.00%	6,019,952	100.00%	0	0.00%	6,019,952	0	0	6,019,952
SW		State & Local Health ⁵												
SW		Energy Assistance	226,832	100.00%	0	0.00%	226,832	100.00%	0	0.00%	226,832	0	0	226,832
SW		TANF/TANF UP	167,738	39.03%	262,015	60.97%	429,753	100.00%	0	0.00%	429,753	0	0	429,753
SW		FAMIS (Total Title XXI Expenditures) ⁶	2,385,462	84.42%	440,245	15.58%	2,825,707	100.00%	0	0.00%	2,825,707	0	0	2,825,707
SW		Child Care (VACMS) ⁶	564,627	81.63%	127,021	18.37%	691,648	100.00%	0	0.00%	691,648	0	0	691,648
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,953,487	55.17%	\$ 28,289,395	43.41%	\$ 64,242,882	98.58%	\$ 922,394	1.42%	\$ 65,165,277	\$ -	\$ -	\$ 65,165,277
Grand Totals: Social Services System			\$ 38,410,270	54.64%	\$ 29,466,576	41.92%	\$ 67,876,847	96.55%	\$ 2,422,890	3.45%	\$ 70,299,736	\$ 364,532	\$ 327,419	\$ 70,991,687