

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	237,375	59.78%	159,737	40.22%	397,112	100.00%	0	0.00%	397,112	(1)	0	397,111
A	855	Staff & Operations Base Budget	2,640,134	56.54%	1,305,323	27.96%	3,945,456	84.50%	723,787	15.50%	4,669,243	9,138	0	4,678,381
A	858	Staff & Operations Pass Through	1,456,611	35.95%	0	0.00%	1,456,611	35.95%	2,595,114	64.05%	4,051,725	5,627	0	4,057,352
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,334,120	47.53%	\$ 1,465,060	16.07%	\$ 5,799,180	63.60%	\$ 3,318,901	36.40%	\$ 9,118,080	\$ 14,763	\$ -	\$ 9,132,844
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	115,149	80.00%	115,149	80.00%	28,787	20.00%	143,936	0	0	143,936
B	808	TANF - Manual Checks	(587)	51.00%	(564)	49.00%	(1,150)	100.00%	0	0.00%	(1,150)	0	0	(1,150)
B	811	IV-E - Foster Care	611,869	51.48%	576,731	48.52%	1,188,600	100.00%	0	0.00%	1,188,600	(0)	0	1,188,600
B	812	IV-E - Adoption Assistance	830,800	51.04%	797,056	48.96%	1,627,856	100.00%	0	0.00%	1,627,856	0	0	1,627,856
B	814	Fostering Futures Foster Care Assistance	49,794	51.12%	47,616	48.88%	97,410	100.00%	0	0.00%	97,410	(0)	0	97,410
B	817	Special Needs Adoption	26,094	5.36%	460,328	94.64%	486,423	100.00%	0	0.00%	486,423	(0)	0	486,423
B	819	Refugee Cash Assistance	5,273	100.00%	0	0.00%	5,273	100.00%	0	0.00%	5,273	0	0	5,273
B	867	TANF Competitive Grant	38,656	100.00%	0	0.00%	38,656	100.00%	0	0.00%	38,656	0	0	38,656
Subtotal: Benefit Payments to Clients			\$ 1,561,900	43.54%	\$ 1,996,317	55.65%	\$ 3,558,217	99.20%	\$ 28,787	0.80%	\$ 3,587,004	\$ (0)	\$ -	\$ 3,587,004
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,420	84.00%	56	0.50%	9,476	84.50%	1,738	15.50%	11,215	(0)	0	11,215
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	14,170	84.50%	14,170	84.50%	2,599	15.50%	16,769	(0)	0	16,769
PS	833	Adult Services	5,499	80.00%	0	0.00%	5,499	80.00%	1,375	20.00%	6,874	0	0	6,874
PS	861	Independent Living Program - E&T Vouchers	5,835	80.00%	1,459	20.00%	7,293	100.00%	0	0.00%	7,293	0	0	7,293
PS	862	Independent Living Program - Basic Allocation	5,079	80.00%	1,270	20.00%	6,348	100.00%	0	0.00%	6,348	0	0	6,348
PS	864	Respite Care for Foster Families	303	35.64%	547	64.36%	850	100.00%	0	0.00%	850	0	0	850
PS	866	Family Preservation / Support - Purch Serv	29,113	75.00%	3,688	9.50%	32,801	84.50%	6,017	15.50%	38,818	(0)	0	38,818
PS	872	VIEW	4,208	13.45%	22,230	71.05%	26,438	84.50%	4,850	15.50%	31,288	(0)	0	31,287
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,015	56.40%	0	0.00%	7,015	56.40%	5,423	43.60%	12,439	0	0	12,439
PS	883	Free Day Care	(266)	50.00%	(266)	50.00%	(532)	100.00%	0	0.00%	(532)	0	0	(532)
PS	895	Adult Protective Services	2,817	84.50%	0	0.00%	2,817	84.50%	517	15.50%	3,334	0	0	3,334
Subtotal: Client Services Purchased by LDSSs			\$ 69,024	51.24%	\$ 43,153	32.04%	\$ 112,177	83.28%	\$ 22,519	16.72%	\$ 134,695	\$ (0)	\$ -	\$ 134,695
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			\$ 5,965,044	46.46%	\$ 3,504,529	27.29%	\$ 9,469,573	73.75%	\$ 3,370,207	26.25%	\$ 12,839,780	\$ 14,763	\$ -	\$ 12,854,543

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	277,084	50.00%	0	0.00%	277,084	50.00%	277,084	50.00%	554,168	0	375,211	929,379
Subtotal: Central Services Cost Allocation			\$ 277,084	50.00%	\$ -	0.00%	\$ 277,084	50.00%	\$ 277,084	50.00%	\$ 554,168	\$ -	\$ 375,211	\$ 929,379
Grand Totals: To Localities			\$ 6,242,128	46.60%	\$ 3,504,529	26.17%	\$ 9,746,657	72.77%	\$ 3,647,291	27.23%	\$ 13,393,948	\$ 14,763	\$ 375,211	\$ 13,783,922
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,347,274	66.00%	4,347,274	66.00%	2,239,503	34.00%	6,586,776	0	0	6,586,776
SW		Medicaid Benefits	42,370,729	50.00%	42,015,816	49.58%	84,386,545	99.58%	354,913	0.42%	84,741,458	0	0	84,741,458
SW		Supplemental Nutrition Assistance Program (SNAP)	6,118,029	100.00%	0	0.00%	6,118,029	100.00%	0	0.00%	6,118,029	0	0	6,118,029
SW		State & Local Health ⁵												
SW		Energy Assistance	507,297	100.00%	0	0.00%	507,297	100.00%	0	0.00%	507,297	0	0	507,297
SW		TANF/TANF UP	124,835	41.18%	178,284	58.82%	303,119	100.00%	0	0.00%	303,119	0	0	303,119
SW		FAMIS (Total Title XXI Expenditures) ⁶	4,244,680	84.42%	783,194	15.58%	5,027,874	100.00%	176	0.00%	5,028,051	0	0	5,028,051
SW		Child Care (VACMS) ⁶	352,918	81.63%	79,394	18.37%	432,312	100.00%	0	0.00%	432,312	0	0	432,312
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 53,718,489	51.79%	\$ 47,403,961	45.71%	\$ 101,122,450	97.50%	\$ 2,594,592	2.50%	\$ 103,717,042	\$ -	\$ -	\$ 103,717,042
Grand Totals: Social Services System			\$ 59,960,617	51.20%	\$ 50,908,490	43.47%	\$ 110,869,107	94.67%	\$ 6,241,883	5.33%	\$ 117,110,990	\$ 14,763	\$ 375,211	\$ 117,500,964