

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	66,848	60.02%	44,523	39.98%	111,370	100.00%	0	0.00%	111,370	(2)	0	111,368
A	855	Staff & Operations Base Budget	2,812,907	56.46%	1,396,968	28.04%	4,209,875	84.50%	772,381	15.50%	4,982,256	(25,944)	0	4,956,313
A	858	Staff & Operations Pass Through	12,363	35.73%	0	0.00%	12,363	35.73%	22,238	64.27%	34,601	(0)	0	34,600
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,892,118	56.40%	\$ 1,441,491	28.11%	\$ 4,333,608	84.51%	\$ 794,619	15.49%	\$ 5,128,227	\$ (25,946)	\$ -	\$ 5,102,281
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	146,431	80.00%	146,431	80.00%	36,608	20.00%	183,039	0	0	\$ 183,039
B	808	TANF - Manual Checks	(1,732)	51.00%	(1,664)	49.00%	(3,397)	100.00%	0	0.00%	(3,397)	0	0	\$ (3,397)
B	811	IV-E - Foster Care	405,706	51.13%	387,785	48.87%	793,491	100.00%	0	0.00%	793,491	18	0	\$ 793,509
B	812	IV-E - Adoption Assistance	1,204,728	51.06%	1,154,582	48.94%	2,359,310	100.00%	0	0.00%	2,359,310	(0)	0	\$ 2,359,310
B	814	Fostering Futures Foster Care Assistance	27,637	50.55%	27,038	49.45%	54,676	100.00%	0	0.00%	54,676	(0)	0	\$ 54,676
B	817	Special Needs Adoption	5,741	1.60%	352,532	98.40%	358,272	100.00%	0	0.00%	358,272	0	0	\$ 358,272
B	820	Adoption Incentives	2,708	100.00%	0	0.00%	2,708	100.00%	0	0.00%	2,708	0	0	\$ 2,708
Subtotal: Benefit Payments to Clients			\$ 1,644,788	43.88%	\$ 2,066,704	55.14%	\$ 3,711,492	99.02%	\$ 36,608	0.98%	\$ 3,748,100	\$ 18	\$ -	\$ 3,748,117
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,096	84.00%	42	0.50%	7,138	84.50%	1,309	15.50%	8,447	0	0	8,447
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,144	84.50%	9,144	84.50%	1,677	15.50%	10,822	(0)	0	10,822
PS	833	Adult Services	117,020	80.00%	0	0.00%	117,020	80.00%	29,255	20.00%	146,275	0	0	146,275
PS	861	Independent Living Program - E&T Vouchers	1,168	80.00%	292	20.00%	1,460	100.00%	0	0.00%	1,460	0	0	1,460
PS	862	Independent Living Program - Basic Allocation	9,353	80.00%	2,338	20.00%	11,691	100.00%	0	0.00%	11,691	0	0	11,691
PS	864	Respite Care for Foster Families	727	35.64%	1,313	64.36%	2,040	100.00%	0	0.00%	2,040	0	0	2,040
PS	866	Family Preservation / Support - Purch Serv	42,347	75.00%	5,364	9.50%	47,711	84.50%	8,752	15.50%	56,463	485	0	56,948
PS	872	VIEW	22,959	13.45%	121,276	71.05%	144,235	84.50%	26,457	15.50%	170,693	(0)	0	170,693
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	926	56.40%	0	0.00%	926	56.40%	716	43.60%	1,642	0	0	1,642
PS	895	Adult Protective Services	9,840	84.50%	0	0.00%	9,840	84.50%	1,805	15.50%	11,645	0	0	11,645
Subtotal: Client Services Purchased by LDSSs			\$ 211,436	50.20%	\$ 139,770	33.19%	\$ 351,206	83.39%	\$ 69,972	16.61%	\$ 421,178	\$ 485	\$ -	\$ 421,664
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			\$ 4,748,342	51.07%	\$ 3,647,964	39.24%	\$ 8,396,307	90.31%	\$ 901,198	9.69%	\$ 9,297,505	\$ (25,443)	\$ -	\$ 9,272,062

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	93,988	50.00%	0	0.00%	93,988	50.00%	93,988	50.00%	187,975	0	127,273	315,248
Subtotal: Central Services Cost Allocation			\$ 93,988	50.00%	\$ -	0.00%	\$ 93,988	50.00%	\$ 93,988	50.00%	\$ 187,975	\$ -	\$ 127,273	\$ 315,248
Grand Totals: To Localities			\$ 4,842,330	51.05%	\$ 3,647,964	38.46%	\$ 8,490,294	89.51%	\$ 995,186	10.49%	\$ 9,485,480	\$ (25,443)	\$ 127,273	\$ 9,587,310
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,416,829	72.84%	1,416,829	72.84%	528,210	27.16%	1,945,039	0	0	1,945,039
SW		Medicaid Benefits	47,454,829	50.00%	47,434,149	49.98%	94,888,978	99.98%	20,681	0.02%	94,909,659	0	0	94,909,659
SW		Supplemental Nutrition Assistance Program (SNAP)	11,293,465	100.00%	0	0.00%	11,293,465	100.00%	0	0.00%	11,293,465	0	0	11,293,465
SW		State & Local Health ⁵												
SW		Energy Assistance	1,455,038	100.00%	0	0.00%	1,455,038	100.00%	0	0.00%	1,455,038	0	0	1,455,038
SW		TANF/TANF UP	325,957	41.23%	464,680	58.77%	790,637	100.00%	0	0.00%	790,637	0	0	790,637
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,655,024	84.42%	305,440	15.58%	1,960,464	100.00%	0	0.00%	1,960,464	0	0	1,960,464
SW		Child Care (VACMS) ⁶	97,368	81.63%	21,904	18.37%	119,272	100.00%	0	0.00%	119,272	0	0	119,272
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 62,281,681	55.37%	\$ 49,643,003	44.14%	\$ 111,924,683	99.51%	\$ 548,890	0.49%	\$ 112,473,574	\$ -	\$ -	\$ 112,473,574
Grand Totals: Social Services System			\$ 67,124,010	55.04%	\$ 53,290,967	43.70%	\$ 120,414,977	98.73%	\$ 1,544,077	1.27%	\$ 121,959,054	\$ (25,443)	\$ 127,273	\$ 122,060,884