

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	39,880	60.00%	26,591	40.00%	66,471	100.00%	0	0.00%	66,471	(1)	0	66,470
A	855	Staff & Operations Base Budget	531,749	56.41%	264,822	28.09%	796,571	84.50%	146,116	15.50%	942,687	25,351	0	968,038
A	858	Staff & Operations Pass Through	245,770	35.59%	0	0.00%	245,770	35.59%	444,759	64.41%	690,529	(0)	0	690,529
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 817,399	48.09%	\$ 291,413	17.15%	\$ 1,108,812	65.24%	\$ 590,875	34.76%	\$ 1,699,687	\$ 25,350	\$ -	\$ 1,725,037
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,026	80.00%	18,026	80.00%	4,507	20.00%	22,533	0	0	22,533
B	811	IV-E - Foster Care	37,470	52.18%	34,344	47.82%	71,814	100.00%	0	0.00%	71,814	(0)	0	71,814
B	812	IV-E - Adoption Assistance	115,812	51.04%	111,084	48.96%	226,896	100.00%	0	0.00%	226,896	0	0	226,896
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	268,227	0	268,227
B	814	Fostering Futures Foster Care Assistance	1,986	50.00%	1,986	50.00%	3,972	100.00%	0	0.00%	3,972	(0)	0	3,972
B	817	Special Needs Adoption	0	0.00%	21,166	100.00%	21,166	100.00%	0	0.00%	21,166	0	0	21,166
Subtotal: Benefit Payments to Clients			\$ 155,267	44.83%	\$ 186,607	53.87%	\$ 341,875	98.70%	\$ 4,507	1.30%	\$ 346,381	\$ 268,227	\$ -	\$ 614,608
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	969	84.00%	6	0.50%	975	84.50%	179	15.50%	1,153	(0)	0	1,153
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,856	84.50%	1,856	84.50%	341	15.50%	2,197	(0)	0	2,197
PS	833	Adult Services	41,361	80.00%	0	0.00%	41,361	80.00%	10,340	20.00%	51,701	0	52,019	103,720
PS	861	Independent Living Program - E&T Vouchers	728	80.00%	182	20.00%	910	100.00%	0	0.00%	910	0	0	910
PS	862	Independent Living Program - Basic Allocation	1,563	80.00%	391	20.00%	1,953	100.00%	0	0.00%	1,953	0	0	1,953
PS	866	Family Preservation / Support - Purch Serv	12,209	75.00%	1,546	9.50%	13,755	84.50%	2,523	15.50%	16,278	(0)	0	16,278
PS	872	VIEW	970	13.45%	5,122	71.05%	6,092	84.50%	1,117	15.50%	7,209	(0)	0	7,209
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	41	56.40%	0	0.00%	41	56.40%	32	43.60%	73	0	0	73
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,110	37.60%	0	0.00%	1,110	37.60%	1,843	62.40%	2,953	0	0	2,953
PS	895	Adult Protective Services	317	84.50%	0	0.00%	317	84.50%	58	15.50%	375	0	0	375
Subtotal: Client Services Purchased by LDSSs			\$ 59,267	69.89%	\$ 9,104	10.73%	\$ 68,371	80.62%	\$ 16,433	19.38%	\$ 84,804	\$ (0)	\$ 52,019	\$ 136,822
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,034	0	9,034
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,034	\$ -	\$ 9,034
Totals: Local Department of Social Services			\$ 1,031,934	48.43%	\$ 487,124	22.86%	\$ 1,519,057	71.29%	\$ 611,814	28.71%	\$ 2,130,871	\$ 302,611	\$ 52,019	\$ 2,485,502

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	104,325	50.00%	0	0.00%	104,325	50.00%	104,325	50.00%	208,650	0	141,270	349,920
Subtotal: Central Services Cost Allocation***			\$ 104,325	50.00%	\$ -	0.00%	\$ 104,325	50.00%	\$ 104,325	50.00%	\$ 208,650	\$ -	\$ 141,270	\$ 349,920
Grand Totals: To Localities			\$ 1,136,258	48.57%	\$ 487,124	20.82%	\$ 1,623,382	69.39%	\$ 716,139	30.61%	\$ 2,339,521	\$ 302,611	\$ 193,289	\$ 2,835,422
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	405,479	51.54%	405,479	51.54%	381,307	48.46%	786,786	0	0	786,786
SW		Medicaid Benefits	11,007,154	50.00%	10,948,414	49.73%	21,955,568	99.73%	58,740	0.27%	22,014,308	0	0	22,014,308
SW		Supplemental Nutrition Assistance Program (SNAP)	1,554,584	100.00%	0	0.00%	1,554,584	100.00%	0	0.00%	1,554,584	0	0	1,554,584
SW		State & Local Health ⁵												
SW		Energy Assistance	121,710	100.00%	0	0.00%	121,710	100.00%	0	0.00%	121,710	0	0	121,710
SW		TANF/TANF UP	17,866	37.43%	29,871	62.57%	47,737	100.00%	0	0.00%	47,737	0	0	47,737
SW		FAMIS (Total Title XXI Expenditures) ⁶	627,017	84.42%	115,718	15.58%	742,735	100.00%	0	0.00%	742,735	0	0	742,735
SW		Child Care (VACMS) ⁶	81,526	81.63%	18,341	18.37%	99,867	100.00%	0	0.00%	99,867	0	0	99,867
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,409,857	52.86%	\$ 11,517,822	45.40%	\$ 24,927,679	98.27%	\$ 440,047	1.73%	\$ 25,367,726	\$ -	\$ -	\$ 25,367,726
Grand Totals: Social Services System			\$ 14,546,115	52.50%	\$ 12,004,946	43.33%	\$ 26,551,061	95.83%	\$ 1,156,186	4.17%	\$ 27,707,247	\$ 302,611	\$ 193,289	\$ 28,203,148