

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	168,354	60.04%	112,072	39.96%	280,425	100.00%	0	0.00%	280,425	(9)	0	280,416
A	850	Outstationed Eligibility Staff	38,053	75.59%	0	0.00%	38,053	75.59%	12,291	24.41%	50,344	(0)	0	50,344
A	855	Staff & Operations Base Budget	2,975,355	56.46%	1,477,225	28.03%	4,452,580	84.50%	816,904	15.50%	5,269,483	18,853	0	5,288,337
A	858	Staff & Operations Pass Through	16,413	35.73%	0	0.00%	16,413	35.73%	29,522	64.27%	45,935	(0)	0	45,935
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,198,175	56.64%	\$ 1,589,296	28.15%	\$ 4,787,471	84.79%	\$ 858,716	15.21%	\$ 5,646,187	\$ 18,844	\$ -	\$ 5,665,031
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	113,275	80.00%	113,275	80.00%	28,319	20.00%	141,594	0	0	141,594
B	808	TANF - Manual Checks	(122)	51.00%	(118)	49.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
B	811	IV-E - Foster Care	159,754	50.93%	153,908	49.07%	313,663	100.00%	0	0.00%	313,663	(0)	0	313,662
B	812	IV-E - Adoption Assistance	336,419	51.11%	321,764	48.89%	658,183	100.00%	0	0.00%	658,183	0	0	658,183
B	817	Special Needs Adoption	0	0.00%	79,171	100.00%	79,171	100.00%	0	0.00%	79,171	0	0	79,171
B	820	Adoption Incentives	1,870	100.00%	0	0.00%	1,870	100.00%	0	0.00%	1,870	0	0	1,870
Subtotal: Benefit Payments to Clients			\$ 497,921	41.69%	\$ 668,001	55.94%	\$ 1,165,922	97.63%	\$ 28,319	2.37%	\$ 1,194,241	\$ (0)	\$ -	\$ 1,194,241
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,820	84.00%	29	0.50%	4,848	84.50%	889	15.50%	5,738	0	0	5,738
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,013	84.50%	4,013	84.50%	736	15.50%	4,749	0	0	4,749
PS	833	Adult Services	5,142	80.00%	0	0.00%	5,142	80.00%	1,285	20.00%	6,427	0	0	6,427
PS	844	SNAPET Purchased Services	4,238	57.99%	1,938	26.51%	6,176	84.50%	1,133	15.50%	7,309	(0)	0	7,309
PS	861	Independent Living Program - E&T Vouchers	1,633	80.00%	408	20.00%	2,042	100.00%	0	0.00%	2,042	0	0	2,042
PS	862	Independent Living Program - Basic Allocation	2,178	80.00%	545	20.00%	2,723	100.00%	0	0.00%	2,723	0	0	2,723
PS	864	Respite Care for Foster Families	736	35.64%	1,329	64.36%	2,065	100.00%	0	0.00%	2,065	0	0	2,065
PS	866	Family Preservation / Support - Purch Serv	27,012	75.00%	3,422	9.50%	30,434	84.50%	5,583	15.50%	36,016	(0)	0	36,016
PS	872	VIEW	7,134	13.45%	37,683	71.05%	44,817	84.50%	8,221	15.50%	53,038	(0)	0	53,038
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,311	56.40%	0	0.00%	1,311	56.40%	1,014	43.60%	2,325	0	0	2,325
PS	895	Adult Protective Services	1,095	84.50%	0	0.00%	1,095	84.50%	201	15.50%	1,296	0	0	1,296
Subtotal: Client Services Purchased by LDSSs			\$ 55,300	44.69%	\$ 49,367	39.90%	\$ 104,666	84.59%	\$ 19,062	15.41%	\$ 123,728	\$ (0)	\$ -	\$ 123,728
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,501	0	18,501
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,501	\$ -	\$ 18,501
Totals: Local Department of Social Services			\$ 3,751,395	53.87%	\$ 2,306,664	33.12%	\$ 6,058,059	86.99%	\$ 906,097	13.01%	\$ 6,964,156	\$ 37,344	\$ -	\$ 7,001,500

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	27,547	50.00%	0	0.00%	27,547	50.00%	27,547	50.00%	55,094	0	37,302	92,396
Subtotal: Central Services Cost Allocation			\$ 27,547	50.00%	\$ -	0.00%	\$ 27,547	50.00%	\$ 27,547	50.00%	\$ 55,094	\$ -	\$ 37,302	\$ 92,396
Grand Totals: To Localities			\$ 3,778,942	53.84%	\$ 2,306,664	32.86%	\$ 6,085,606	86.70%	\$ 933,644	13.30%	\$ 7,019,249	\$ 37,344	\$ 37,302	\$ 7,093,896
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,402,473	71.87%	1,402,473	71.87%	548,851	28.13%	1,951,323	0	0	1,951,323
SW		Medicaid Benefits	71,095,818	50.00%	70,989,757	49.93%	142,085,574	99.93%	106,061	0.07%	142,191,635	0	0	142,191,635
SW		Supplemental Nutrition Assistance Program (SNAP)	14,431,022	100.00%	0	0.00%	14,431,022	100.00%	0	0.00%	14,431,022	0	0	14,431,022
SW		State & Local Health ⁵												
SW		Energy Assistance	1,356,128	100.00%	0	0.00%	1,356,128	100.00%	0	0.00%	1,356,128	0	0	1,356,128
SW		TANF/TANF UP	229,974	41.57%	323,260	58.43%	553,234	100.00%	0	0.00%	553,234	0	0	553,234
SW		FAMIS (Total Title XXI Expenditures) ⁶	3,150,093	84.42%	581,360	15.58%	3,731,453	100.00%	0	0.00%	3,731,453	0	0	3,731,453
SW		Child Care (VACMS) ⁶	186,791	81.63%	42,021	18.37%	228,813	100.00%	0	0.00%	228,813	0	0	228,813
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 90,449,826	55.00%	\$ 73,338,871	44.60%	\$ 163,788,697	99.60%	\$ 654,911	0.40%	\$ 164,443,608	\$ -	\$ -	\$ 164,443,608
Grand Totals: Social Services System			\$ 94,228,768	54.96%	\$ 75,645,535	44.12%	\$ 169,874,303	99.07%	\$ 1,588,555	0.93%	\$ 171,462,858	\$ 37,344	\$ 37,302	\$ 171,537,505