

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 Base Budget	63,521	60.05%	42,268	39.95%	105,789	100.00%	0	0.00%	105,789	(7)	0	105,783
A	855	Staff & Operations Base Budget	3,157,383	56.43%	1,570,184	28.06%	4,727,567	84.50%	867,358	15.50%	5,594,925	(2)	0	5,594,923
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,220,905	56.50%	\$ 1,612,452	28.29%	\$ 4,833,357	84.79%	\$ 867,358	15.21%	\$ 5,700,715	\$ (9)	\$ -	\$ 5,700,706
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	458,450	80.00%	458,450	80.00%	114,612	20.00%	573,062	0	0	573,062
B	808	TANF - Manual Checks	(467)	51.00%	(449)	49.00%	(916)	100.00%	0	0.00%	(916)	0	0	(916)
B	811	IV-E - Foster Care	461,905	50.80%	447,282	49.20%	909,187	100.00%	0	0.00%	909,187	(0)	0	909,187
B	812	IV-E - Adoption Assistance	691,817	50.98%	665,139	49.02%	1,356,956	100.00%	0	0.00%	1,356,956	(0)	0	1,356,956
B	814	Fostering Futures Foster Care Assistance	12,683	51.26%	12,057	48.74%	24,740	100.00%	0	0.00%	24,740	0	0	24,740
B	817	Special Needs Adoption	19,725	7.75%	234,816	92.25%	254,541	100.00%	0	0.00%	254,541	0	0	254,541
B	820	Adoption Assistance	426	100.00%	0	0.00%	426	100.00%	0	0.00%	426	0	0	426
Subtotal: Benefit Payments to Clients			\$ 1,186,090	38.04%	\$ 1,817,295	58.28%	\$ 3,003,384	96.32%	\$ 114,612	3.68%	\$ 3,117,997	\$ (0)	\$ -	\$ 3,117,997
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,459	84.00%	9	0.50%	1,467	84.50%	269	15.50%	1,737	0	0	1,737
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,235	84.50%	2,235	84.50%	410	15.50%	2,645	(0)	0	2,645
PS	833	Adult Services	17,637	80.00%	0	0.00%	17,637	80.00%	4,409	20.00%	22,046	0	0	22,046
PS	864	Respite Care for Foster Families	17	35.64%	30	64.36%	47	100.00%	0	0.00%	47	0	0	47
PS	866	Family Preservation / Support - Purch Serv	25,087	75.00%	3,178	9.50%	28,264	84.50%	5,185	15.50%	33,449	(0)	0	33,449
PS	872	VIEW	19,776	13.45%	104,465	71.05%	124,241	84.50%	22,790	15.50%	147,031	(0)	0	147,031
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	125	56.40%	0	0.00%	125	56.40%	97	43.60%	222	0	0	222
PS	889	VIEW Repayment of VACMS	(236)	50.00%	(236)	50.00%	(472)	100.00%	0	0.00%	(472)	0	0	(472)
PS	895	Adult Protective Services	6,552	84.50%	0	0.00%	6,552	84.50%	1,202	15.50%	7,754	0	0	7,754
Subtotal: Client Services Purchased by LDSSs			\$ 70,416	32.83%	\$ 109,680	51.14%	\$ 180,096	83.98%	\$ 34,361	16.02%	\$ 214,458	\$ (0)	\$ -	\$ 214,458
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	67,911	0	67,911
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 67,911	\$ -	\$ 67,911
Totals: Local Department of Social Services			\$ 4,477,411	49.57%	\$ 3,539,427	39.18%	\$ 8,016,838	88.75%	\$ 1,016,332	11.25%	\$ 9,033,169	\$ 67,902	\$ -	\$ 9,101,071

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 4,477,411	49.57%	\$ 3,539,427	39.18%	\$ 8,016,838	88.75%	\$ 1,016,332	11.25%	\$ 9,033,169	\$ 67,902	\$ -	\$ 9,101,071
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,579,788	65.49%	2,579,788	65.49%	1,359,513	34.51%	3,939,301	0	0	3,939,301
SW		Medicaid Benefits	70,975,217	50.00%	70,916,904	49.96%	141,892,121	99.96%	58,313	0.04%	141,950,434	0	0	141,950,434
SW		Supplemental Nutrition Assistance Program (SNAP)	16,611,295	100.00%	0	0.00%	16,611,295	100.00%	0	0.00%	16,611,295	0	0	16,611,295
SW		State & Local Health ⁵												
SW		Energy Assistance	1,064,232	100.00%	0	0.00%	1,064,232	100.00%	0	0.00%	1,064,232	0	0	1,064,232
SW		TANF/TANF UP	359,135	41.64%	503,408	58.36%	862,543	100.00%	0	0.00%	862,543	0	0	862,543
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,705,411	84.42%	314,740	15.58%	2,020,151	100.00%	0	0.00%	2,020,151	0	0	2,020,151
SW		Child Care (VACMS) ⁶	1,056,215	81.63%	237,611	18.37%	1,293,827	100.00%	0	0.00%	1,293,827	0	0	1,293,827
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 91,771,504	54.71%	\$ 74,552,451	44.44%	\$ 166,323,956	99.15%	\$ 1,417,826	0.85%	\$ 167,741,781	\$ -	\$ -	\$ 167,741,781
Grand Totals: Social Services System			\$ 96,248,915	54.45%	\$ 78,091,878	44.18%	\$ 174,340,793	98.62%	\$ 2,434,157	1.38%	\$ 176,774,951	\$ 67,902	\$ -	\$ 176,842,853