

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	36,588	59.95%	24,438	40.05%	61,026	100.00%	0	0.00%	61,026	(7)	0	61,020
A	855	Staff & Operations Base Budget	923,193	56.51%	457,276	27.99%	1,380,469	84.50%	253,230	15.50%	1,633,700	17,359	0	1,651,058
A	858	Staff & Operations Pass Through	159,201	35.73%	0	0.00%	159,201	35.73%	286,361	64.27%	445,562	(1)	0	445,561
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,118,983	52.28%	\$ 481,714	22.51%	\$ 1,600,697	74.79%	\$ 539,591	25.21%	\$ 2,140,287	\$ 17,351	\$ -	\$ 2,157,639
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	78,606	80.00%	78,606	80.00%	19,652	20.00%	98,258	0	0	98,258
B	811	IV-E - Foster Care	47,058	53.37%	41,110	46.63%	88,168	100.00%	0	0.00%	88,168	(0)	0	88,168
B	812	IV-E - Adoption Assistance	262,594	51.01%	252,210	48.99%	514,804	100.00%	0	0.00%	514,804	0	0	514,804
B	814	Fostering Futures Foster Care Assistance	3,949	51.50%	3,719	48.50%	7,668	100.00%	0	0.00%	7,668	(0)	0	7,668
B	817	Special Needs Adoption	14,048	8.20%	157,355	91.80%	171,402	100.00%	0	0.00%	171,402	0	0	171,402
Subtotal: Benefit Payments to Clients			\$ 327,648	37.22%	\$ 533,000	60.55%	\$ 860,648	97.77%	\$ 19,652	2.23%	\$ 880,300	\$ (0)	\$ -	\$ 880,300
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	2,250	100.00%	2,250	100.00%	0	0.00%	2,250	0	0	2,250
PS	829	Family Preservation (SSBG)	757	84.00%	5	0.50%	762	84.50%	140	15.50%	902	0	0	902
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	634	84.50%	634	84.50%	116	15.50%	750	(0)	0	750
PS	833	Adult Services	1,662	80.00%	0	0.00%	1,662	80.00%	416	20.00%	2,078	0	0	2,078
PS	861	Independent Living Program - E&T Vouchers	1,820	80.00%	455	20.00%	2,275	100.00%	0	0.00%	2,275	0	0	2,275
PS	862	Independent Living Program - Basic Allocation	698	80.00%	175	20.00%	873	100.00%	0	0.00%	873	0	0	873
PS	866	Family Preservation / Support - Purch Serv	6,767	75.00%	857	9.50%	7,625	84.50%	1,399	15.50%	9,023	(0)	0	9,023
PS	872	VIEW	11,279	13.45%	59,581	71.05%	70,861	84.50%	12,998	15.50%	83,859	(0)	0	83,859
PS	888	Non-VIEW Repayment of VACMS	(206)	100.00%	0	0.00%	(206)	100.00%	0	0.00%	(206)	0	0	(206)
PS	895	Adult Protective Services	645	84.50%	0	0.00%	645	84.50%	118	15.50%	763	0	0	764
Subtotal: Client Services Purchased by LDSSs			\$ 23,424	22.84%	\$ 63,956	62.36%	\$ 87,380	85.19%	\$ 15,187	14.81%	\$ 102,567	\$ (0)	\$ -	\$ 102,567
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			\$ 1,470,054	47.07%	\$ 1,078,671	34.54%	\$ 2,548,725	81.61%	\$ 574,429	18.39%	\$ 3,123,154	\$ 17,351	\$ -	\$ 3,140,505

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	63,448	50.00%	0	0.00%	63,448	50.00%	63,448	50.00%	126,896	0	85,917	212,813
Subtotal: Central Services Cost Allocation			\$ 63,448	50.00%	\$ -	0.00%	\$ 63,448	50.00%	\$ 63,448	50.00%	\$ 126,896	\$ -	\$ 85,917	\$ 212,813
Grand Totals: To Localities			\$ 1,533,502	47.18%	\$ 1,078,671	33.19%	\$ 2,612,173	80.37%	\$ 637,877	19.63%	\$ 3,250,050	\$ 17,351	\$ 85,917	\$ 3,353,318
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	466,545	76.86%	466,545	76.86%	140,471	23.14%	607,017	0	0	607,017
SW		Medicaid Benefits	23,421,374	50.00%	23,402,580	49.96%	46,823,954	99.96%	18,794	0.04%	46,842,748	0	0	46,842,748
SW		Supplemental Nutrition Assistance Program (SNAP)	4,527,363	100.00%	0	0.00%	4,527,363	100.00%	0	0.00%	4,527,363	0	0	4,527,363
SW		State & Local Health ⁵												
SW		Energy Assistance	431,847	100.00%	0	0.00%	431,847	100.00%	0	0.00%	431,847	0	0	431,847
SW		TANF/TANF UP	90,644	42.09%	124,696	57.91%	215,340	100.00%	0	0.00%	215,340	0	0	215,340
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,034,192	84.42%	190,864	15.58%	1,225,056	100.00%	0	0.00%	1,225,056	0	0	1,225,056
SW		Child Care (VACMS) ⁵	56,732	81.63%	12,763	18.37%	69,495	100.00%	0	0.00%	69,495	0	0	69,495
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,562,153	54.83%	\$ 24,197,447	44.88%	\$ 53,759,600	99.70%	\$ 159,266	0.30%	\$ 53,918,866	\$ -	\$ -	\$ 53,918,866
Grand Totals: Social Services System			\$ 31,095,655	54.39%	\$ 25,276,118	44.21%	\$ 56,371,773	98.61%	\$ 797,143	1.39%	\$ 57,168,916	\$ 17,351	\$ 85,917	\$ 57,272,184