

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	56,549	60.04%	37,634	39.96%	94,183	100.00%	0	0.00%	94,183	(1)	0	94,182
A	855	Staff & Operations Base Budget	1,303,012	56.44%	647,694	28.06%	1,950,706	84.50%	357,884	15.50%	2,308,590	14,321	0	2,322,911
A	858	Staff & Operations Pass Through	341,681	35.66%	0	0.00%	341,681	35.66%	616,545	64.34%	958,225	(1)	0	958,225
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,701,241	50.62%	\$ 685,328	20.39%	\$ 2,386,569	71.01%	\$ 974,429	28.99%	\$ 3,360,998	\$ 14,320	\$ -	\$ 3,375,318

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	120,045	80.00%	120,045	80.00%	30,011	20.00%	150,056	0	0	150,056
B	807	Auxiliary Grant Program	0	0.00%	44,249	80.00%	44,249	80.00%	11,062	20.00%	55,311	0	0	55,311
B	808	TANF - Manual Checks	(617)	51.00%	(592)	49.00%	(1,209)	100.00%	0	0.00%	(1,209)	0	0	(1,209)
B	811	IV-E - Foster Care	147,517	50.86%	142,501	49.14%	290,018	100.00%	0	0.00%	290,018	888	0	290,907
B	812	IV-E - Adoption Assistance	599,143	51.10%	573,343	48.90%	1,172,485	100.00%	0	0.00%	1,172,485	0	0	1,172,485
B	814	Fostering Futures Foster Care Assistance	14,661	51.08%	14,040	48.92%	28,701	100.00%	0	0.00%	28,701	(0)	0	28,701
B	817	Special Needs Adoption	18,559	10.22%	162,972	89.78%	181,531	100.00%	0	0.00%	181,531	(0)	0	181,531
B	820	Adoption Incentives	4,999	100.00%	0	0.00%	4,999	100.00%	0	0.00%	4,999	0	0	4,999
Subtotal: Benefit Payments to Clients			\$ 784,263	41.67%	\$ 1,056,557	56.14%	\$ 1,840,820	97.82%	\$ 41,073	2.18%	\$ 1,881,893	\$ 888	\$ -	\$ 1,882,781

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	5,914	84.00%	35	0.50%	5,949	84.50%	1,091	15.50%	7,040	(0)	0	7,040
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,803	84.50%	8,803	84.50%	1,615	15.50%	10,417	(0)	0	10,417
PS	833	Adult Services	45,863	80.00%	0	0.00%	45,863	80.00%	11,466	20.00%	57,329	0	0	57,329
PS	861	Independent Living Program - E&T Vouchers	7,245	80.00%	1,811	20.00%	9,056	100.00%	0	0.00%	9,056	0	0	9,056
PS	862	Independent Living Program - Basic Allocation	5,093	80.00%	1,273	20.00%	6,366	100.00%	0	0.00%	6,366	0	0	6,366
PS	864	Respite Care for Foster Families	1,443	35.64%	2,607	64.36%	4,050	100.00%	0	0.00%	4,050	0	0	4,050
PS	866	Family Preservation / Support - Purch Serv	18,308	75.00%	2,319	9.50%	20,626	84.50%	3,784	15.50%	24,410	(0)	0	24,410
PS	872	VIEW	5,461	13.45%	28,846	71.05%	34,307	84.50%	6,293	15.50%	40,600	9	0	40,609
PS	883	Fee Child Care - 100% Federal	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	7,708	84.50%	0	0.00%	7,708	84.50%	1,414	15.50%	9,122	0	0	9,122
Subtotal: Client Services Purchased by LDSSs			\$ 96,985	57.63%	\$ 45,644	27.12%	\$ 142,629	84.75%	\$ 25,662	15.25%	\$ 168,291	\$ 9	\$ -	\$ 168,301

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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 2,582,489	47.73%	\$ 1,787,529	33.03%	\$ 4,370,018	80.76%	\$ 1,041,165	19.24%	\$ 5,411,183	\$ 15,217	\$ -	\$ 5,426,400

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	81,050	50.00%	0	0.00%	81,050	50.00%	81,050	50.00%	162,100	0	109,753	271,853
Subtotal: Central Services Cost Allocation			\$ 81,050	50.00%	\$ -	0.00%	\$ 81,050	50.00%	\$ 81,050	50.00%	\$ 162,100	\$ -	\$ 109,753	\$ 271,853
Grand Totals: To Localities			\$ 2,663,539	47.79%	\$ 1,787,529	32.07%	\$ 4,451,068	79.86%	\$ 1,122,215	20.14%	\$ 5,573,283	\$ 15,217	\$ 109,753	\$ 5,698,253

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,417,205	74.33%	1,417,205	74.33%	489,326	25.67%	1,906,531	0	0	1,906,531
SW		Medicaid Benefits	32,179,997	50.00%	32,081,549	49.85%	64,261,546	99.85%	98,448	0.15%	64,359,994	0	0	64,359,994
SW		Supplemental Nutrition Assistance Program (SNAP)	5,809,134	100.00%	0	0.00%	5,809,134	100.00%	0	0.00%	5,809,134	0	0	5,809,134
SW		State & Local Health ⁵												
SW		Energy Assistance	583,299	100.00%	0	0.00%	583,299	100.00%	0	0.00%	583,299	0	0	583,299
SW		TANF/TANF UP	111,768	40.96%	161,116	59.04%	272,884	100.00%	0	0.00%	272,884	0	0	272,884
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,243,802	84.42%	229,548	15.58%	1,473,350	100.00%	0	0.00%	1,473,350	0	0	1,473,350
SW		Child Care (VACMS) ⁶	180,636	81.63%	40,637	18.37%	221,272	100.00%	0	0.00%	221,272	0	0	221,272
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,108,636	53.75%	\$ 33,930,055	45.47%	\$ 74,038,691	99.21%	\$ 587,774	0.79%	\$ 74,626,465	\$ -	\$ -	\$ 74,626,465
Grand Totals: Social Services System			\$ 42,772,175	53.33%	\$ 35,717,584	44.54%	\$ 78,489,759	97.87%	\$ 1,709,989	2.13%	\$ 80,199,748	\$ 15,217	\$ 109,753	\$ 80,324,718