

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	70,137	60.05%	46,655	39.95%	116,792	100.00%	0	0.00%	116,792	797	0	117,588
A	855	Staff & Operations Base Budget	1,102,542	56.53%	545,588	27.97%	1,648,130	84.50%	302,332	15.50%	1,950,462	225,289	0	2,175,751
A	858	Staff & Operations Pass Through	191,047	35.73%	0	0.00%	191,047	35.73%	343,643	64.27%	534,691	26,830	0	561,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,363,726	52.41%	\$ 592,243	22.76%	\$ 1,955,969	75.17%	\$ 645,975	24.83%	\$ 2,601,944	\$ 252,916	\$ -	\$ 2,854,860
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	181,426	80.00%	181,426	80.00%	45,357	20.00%	226,783	0	0	226,783
B	811	IV-E - Foster Care	129,829	51.10%	124,251	48.90%	254,080	100.00%	0	0.00%	254,080	(0)	0	254,080
B	812	IV-E - Adoption Assistance	95,471	51.09%	91,383	48.91%	186,854	100.00%	0	0.00%	186,854	0	0	186,854
B	814	Fostering Futures Foster Care Assistance	7,727	51.31%	7,331	48.69%	15,058	100.00%	0	0.00%	15,058	(0)	0	15,058
B	817	Special Needs Adoption	0	0.00%	24,120	100.00%	24,120	100.00%	0	0.00%	24,120	0	0	24,120
B	867	TANF Competitive Grant	500	100.00%	0	0.00%	500	100.00%	0	0.00%	500	0	0	500
Subtotal: Benefit Payments to Clients			\$ 233,527	33.01%	\$ 428,512	60.58%	\$ 662,038	93.59%	\$ 45,357	6.41%	\$ 707,395	\$ (0)	\$ -	\$ 707,395
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,339	84.00%	8	0.50%	1,347	84.50%	247	15.50%	1,594	(0)	0	1,594
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,233	84.50%	4,233	84.50%	777	15.50%	5,010	(0)	0	5,010
PS	861	Independent Living Program - E&T Vouchers	1,373	80.00%	343	20.00%	1,716	100.00%	0	0.00%	1,716	0	0	1,716
PS	866	Family Preservation / Support - Purch Serv	15,459	75.00%	1,958	9.50%	17,417	84.50%	3,195	15.50%	20,611	(0)	0	20,611
PS	872	VIEW	3,266	13.45%	17,251	71.05%	20,517	84.50%	3,763	15.50%	24,280	(0)	0	24,280
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,046	56.40%	0	0.00%	1,046	56.40%	809	43.60%	1,855	0	0	1,855
PS	895	Adult Protective Services	5,031	84.50%	0	0.00%	5,031	84.50%	923	15.50%	5,954	0	0	5,954
Subtotal: Client Services Purchased by LDSSs			\$ 27,514	45.09%	\$ 23,793	38.99%	\$ 51,307	84.08%	\$ 9,714	15.92%	\$ 61,021	\$ (0)	\$ -	\$ 61,021
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,624,767	48.21%	\$ 1,044,548	30.99%	\$ 2,669,315	79.20%	\$ 701,046	20.80%	\$ 3,370,360	\$ 252,916	\$ -	\$ 3,623,276

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	105,632	50.00%	0	0.00%	105,632	50.00%	105,632	50.00%	211,264	0	143,041	354,305
Subtotal: Central Services Cost Allocation			\$ 105,632	50.00%	\$ -	0.00%	\$ 105,632	50.00%	\$ 105,632	50.00%	\$ 211,264	\$ -	\$ 143,041	\$ 354,305
Grand Totals: To Localities			\$ 1,730,399	48.31%	\$ 1,044,548	29.16%	\$ 2,774,947	77.48%	\$ 806,678	22.52%	\$ 3,581,625	\$ 252,916	\$ 143,041	\$ 3,977,581
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,967,957	77.71%	1,967,957	77.71%	564,570	22.29%	2,532,526	0	0	2,532,526
SW		Medicaid Benefits	34,388,028	50.00%	34,278,153	49.84%	68,666,181	99.84%	109,875	0.16%	68,776,056	0	0	68,776,056
SW		Supplemental Nutrition Assistance Program (SNAP)	6,215,534	100.00%	0	0.00%	6,215,534	100.00%	0	0.00%	6,215,534	0	0	6,215,534
SW		State & Local Health ⁵												
SW		Energy Assistance	847,400	100.00%	0	0.00%	847,400	100.00%	0	0.00%	847,400	0	0	847,400
SW		TANF/TANF UP	125,681	42.29%	171,487	57.71%	297,168	100.00%	0	0.00%	297,168	0	0	297,168
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,602,009	84.42%	295,656	15.58%	1,897,665	100.00%	0	0.00%	1,897,665	0	0	1,897,665
SW		Child Care (VACMS) ⁵	79,779	81.63%	17,948	18.37%	97,727	100.00%	0	0.00%	97,727	0	0	97,727
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,258,430	53.63%	\$ 36,731,200	45.54%	\$ 79,989,631	99.16%	\$ 674,445	0.84%	\$ 80,664,076	\$ -	\$ -	\$ 80,664,076
Grand Totals: Social Services System			\$ 44,988,829	53.40%	\$ 37,775,748	44.84%	\$ 82,764,578	98.24%	\$ 1,481,122	1.76%	\$ 84,245,700	\$ 252,916	\$ 143,041	\$ 84,641,657