

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	41,667	60.15%	27,610	39.85%	69,277	100.00%	0	0.00%	69,277	(19)	0	69,258
A	855	Staff & Operations Base Budget	980,177	60.12%	397,515	24.38%	1,377,692	84.50%	252,750	15.50%	1,630,442	6,407	0	1,636,849
A	858	Staff & Operations Pass Through	62,067	35.73%	0	0.00%	62,067	35.73%	111,642	64.27%	173,709	(0)	0	173,709
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,083,911	57.86%	\$ 425,125	22.69%	\$ 1,509,036	80.55%	\$ 364,392	19.45%	\$ 1,873,428	\$ 6,388	\$ -	\$ 1,879,816
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	143,113	80.00%	143,113	80.00%	35,778	20.00%	178,891	0	0	178,891
B	811	IV-E - Foster Care	13,926	51.01%	13,374	48.99%	27,300	100.00%	0	0.00%	27,300	82	0	27,382
B	812	IV-E - Adoption Assistance	62,379	51.06%	59,800	48.94%	122,179	100.00%	0	0.00%	122,179	0	0	122,179
B	814	Fostering Futures Foster Care Assistance	941	56.20%	733	43.80%	1,675	100.00%	0	0.00%	1,675	0	0	1,675
B	817	Special Needs Adoption	6,210	75.00%	2,070	25.00%	8,280	100.00%	0	0.00%	8,280	0	0	8,280
B	867	TANF Competitive Grant	5,343	100.00%	0	0.00%	5,343	100.00%	0	0.00%	5,343	0	0	5,343
Subtotal: Benefit Payments to Clients			\$ 88,800	25.84%	\$ 219,090	63.75%	\$ 307,890	89.59%	\$ 35,778	10.41%	\$ 343,668	\$ 82	\$ -	\$ 343,750
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	957	84.00%	6	0.50%	963	84.50%	177	15.50%	1,139	(0)	0	1,139
PS	830	Child Welfare	0	0.00%	1,648	84.50%	1,648	84.50%	302	15.50%	1,950	0	0	1,950
PS	833	Adult Services	21,642	80.00%	0	0.00%	21,642	80.00%	5,410	20.00%	27,052	0	0	27,052
PS	844	SNAPET Purchased Services	4,000	50.00%	2,760	34.50%	6,760	84.50%	1,240	15.50%	8,000	0	0	8,000
PS	861	Independent Living Program - E&T Vouchers	755	80.00%	189	20.00%	944	100.00%	0	0.00%	944	0	0	944
PS	862	Independent Living Program - Basic Allocation	460	80.00%	115	20.00%	575	100.00%	0	0.00%	575	0	0	575
PS	866	Family Preservation / Support - Purch Serv	9,996	75.00%	1,266	9.50%	11,262	84.50%	2,066	15.50%	13,328	(0)	0	13,328
PS	872	VIEW	2,377	13.45%	12,557	71.05%	14,934	84.50%	2,739	15.50%	17,673	(0)	0	17,673
PS	895	Adult Protective Services	3,897	84.50%	0	0.00%	3,897	84.50%	715	15.50%	4,611	0	0	4,611
Subtotal: Client Services Purchased by LDSSs			\$ 44,083	58.56%	\$ 18,540	24.63%	\$ 62,623	83.20%	\$ 12,649	16.80%	\$ 75,272	\$ (0)	\$ -	\$ 75,272
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			\$ 1,216,794	53.08%	\$ 662,755	28.91%	\$ 1,879,549	81.99%	\$ 412,819	18.01%	\$ 2,292,368	\$ 6,470	\$ -	\$ 2,298,838

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	66,057	50.00%	0	0.00%	66,057	50.00%	66,057	50.00%	132,115	0	89,451	221,566
Subtotal: Central Services Cost Allocation			\$ 66,057	50.00%	\$ -	0.00%	\$ 66,057	50.00%	\$ 66,057	50.00%	\$ 132,115	\$ -	\$ 89,451	\$ 221,566
Grand Totals: To Localities														
			\$ 1,282,851	52.91%	\$ 662,755	27.34%	\$ 1,945,606	80.25%	\$ 478,877	19.75%	\$ 2,424,483	\$ 6,470	\$ 89,451	\$ 2,520,404
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	534,666	75.46%	534,666	75.46%	173,875	24.54%	708,540	0	0	708,540
SW		Medicaid Benefits	24,319,630	50.00%	24,283,679	49.93%	48,603,308	99.93%	35,951	0.07%	48,639,259	0	0	48,639,259
SW		Supplemental Nutrition Assistance Program (SNAP)	4,725,462	100.00%	0	0.00%	4,725,462	100.00%	0	0.00%	4,725,462	0	0	4,725,462
SW		State & Local Health ⁵												
SW		Energy Assistance	653,224	100.00%	0	0.00%	653,224	100.00%	0	0.00%	653,224	0	0	653,224
SW		TANF/TANF UP	65,159	42.76%	87,218	57.24%	152,377	100.00%	0	0.00%	152,377	0	0	152,377
SW		FAMIS (Total Title XXI Expenditures) ⁸	733,194	84.42%	135,314	15.58%	868,508	100.00%	0	0.00%	868,508	0	0	868,508
SW		Child Care (VACMS) ⁶	46,744	81.63%	10,516	18.37%	57,260	100.00%	0	0.00%	57,260	0	0	57,260
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,543,413	54.73%	\$ 25,051,392	44.89%	\$ 55,594,805	99.62%	\$ 209,825	0.38%	\$ 55,804,630	\$ -	\$ -	\$ 55,804,630
Grand Totals: Social Services System														
			\$ 31,826,264	54.66%	\$ 25,714,147	44.16%	\$ 57,540,411	98.82%	\$ 688,702	1.18%	\$ 58,229,113	\$ 6,470	\$ 89,451	\$ 58,325,035