

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
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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	101,367	60.10%	67,292	39.90%	168,659	100.00%	0	0.00%	168,659	(1)	0	168,658
A	855	Staff & Operations Base Budget	2,922,221	60.13%	1,184,551	24.37%	4,106,772	84.50%	753,326	15.50%	4,860,098	97,127	0	4,957,224
A	858	Staff & Operations Pass Through	1,414,269	35.76%	0	0.00%	1,414,269	35.76%	2,541,166	64.24%	3,955,435	(13)	0	3,955,421
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,437,857	49.40%	\$ 1,251,843	13.93%	\$ 5,689,700	63.33%	\$ 3,294,492	36.67%	\$ 8,984,192	\$ 97,112	\$ -	\$ 9,081,304
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	135,919	80.00%	135,919	80.00%	33,980	20.00%	169,899	0	0	169,899
B	808	TANF - Manual Checks	(175)	51.01%	(168)	48.99%	(343)	100.00%	0	0.00%	(343)	(310)	0	(653)
B	811	IV-E - Foster Care	754,659	50.75%	732,442	49.25%	1,487,100	100.00%	0	0.00%	1,487,100	6,575	0	1,493,675
B	812	IV-E - Adoption Assistance	1,330,393	51.06%	1,275,263	48.94%	2,605,656	100.00%	0	0.00%	2,605,656	(0)	0	2,605,656
B	813	General Relief	0	0.00%	8,375	62.50%	8,375	62.50%	5,025	37.50%	13,400	(0)	0	13,400
B	814	Fostering Futures Foster Care Assistance	59,823	50.89%	57,719	49.11%	117,542	100.00%	0	0.00%	117,542	264	0	117,806
B	817	Special Needs Adoption	110,103	39.04%	171,936	60.96%	282,039	100.00%	0	0.00%	282,039	(0)	0	282,039
B	819	Refugee Cash Assistance	16,255	100.00%	0	0.00%	16,255	100.00%	0	0.00%	16,255	0	0	16,255
B	820	Adoption Incentive	3,539	100.00%	0	0.00%	3,539	100.00%	0	0.00%	3,539	0	0	3,539
B	822	Kinship Guardianship Assistance	12,250	50.83%	11,849	49.17%	24,098	100.00%	0	0.00%	24,098	0	0	24,098
Subtotal: Benefit Payments to Clients			\$ 2,286,845	48.46%	\$ 2,393,335	50.72%	\$ 4,680,180	99.17%	\$ 39,005	0.83%	\$ 4,719,185	\$ 6,529	\$ -	\$ 4,725,714
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	17,140	84.00%	102	0.50%	17,242	84.50%	3,163	15.50%	20,404	0	0	20,404
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,763	84.50%	3,763	84.50%	690	15.50%	4,453	(0)	0	4,453
PS	833	Adult Services	23,059	80.00%	0	0.00%	23,059	80.00%	5,765	20.00%	28,824	0	0	28,824
PS	861	Independent Living Program - E&T Vouchers	7,587	80.00%	1,897	20.00%	9,484	100.00%	0	0.00%	9,484	0	0	9,484
PS	862	Independent Living Program - Basic Allocation	6,478	80.00%	1,619	20.00%	8,097	100.00%	0	0.00%	8,097	0	0	8,097
PS	864	Respite Care for Foster Families	4,579	35.64%	8,269	64.36%	12,848	100.00%	0	0.00%	12,848	0	0	12,848
PS	865	SNAPET ABAWD Purchase Service Pledge	37	50.00%	37	50.00%	74	100.00%	0	0.00%	74	(0)	0	74
PS	866	Family Preservation / Support - Purch Serv	38,391	75.00%	4,863	9.50%	43,254	84.50%	7,934	15.50%	51,188	0	0	51,188
PS	871	TANF/VIEW Working and Trans Child Care	(996)	50.00%	(996)	50.00%	(1,991)	100.00%	0	0.00%	(1,991)	0	0	(1,991)
PS	872	VIEW	25,547	13.45%	134,947	71.05%	160,494	84.50%	29,440	15.50%	189,934	(0)	0	189,933
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	29,897	56.40%	0	0.00%	29,897	56.40%	23,112	43.60%	53,009	0	0	53,009
PS	895	Adult Protective Services	5,558	84.50%	0	0.00%	5,558	84.50%	1,020	15.50%	6,578	0	0	6,578
Subtotal: Client Services Purchased by LDSSs			\$ 157,276	41.08%	\$ 154,501	40.35%	\$ 311,777	81.43%	\$ 71,123	18.57%	\$ 382,900	\$ (0)	\$ -	\$ 382,900
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			\$ 6,881,979	48.86%	\$ 3,799,679	26.97%	\$ 10,681,657	75.83%	\$ 3,404,620	24.17%	\$ 14,086,277	\$ 103,641	\$ -	\$ 14,189,918

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	167,283	50.00%	0	0.00%	167,283	50.00%	167,283	50.00%	334,565	0	226,524	561,089
Subtotal: Central Services Cost Allocation			\$ 167,283	50.00%	\$ -	0.00%	\$ 167,283	50.00%	\$ 167,283	50.00%	\$ 334,565	\$ -	\$ 226,524	\$ 561,089
Grand Totals: To Localities														
			\$ 7,049,261	48.88%	\$ 3,799,679	26.35%	\$ 10,848,940	75.23%	\$ 3,571,902	24.77%	\$ 14,420,842	\$ 103,641	\$ 226,524	\$ 14,751,007
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,680,000	72.09%	5,680,000	72.09%	2,199,184	27.91%	7,879,184	0	0	7,879,184
SW		Medicaid Benefits	35,292,415	50.00%	35,248,896	49.94%	70,541,311	99.94%	43,520	0.06%	70,584,831	0	0	70,584,831
SW		Supplemental Nutrition Assistance Program (SNAP)	6,390,677	100.00%	0	0.00%	6,390,677	100.00%	0	0.00%	6,390,677	0	0	6,390,677
SW		State & Local Health ⁵												
SW		Energy Assistance	320,404	100.00%	0	0.00%	320,404	100.00%	0	0.00%	320,404	0	0	320,404
SW		TANF/TANF UP	274,210	32.36%	573,196	67.64%	847,406	100.00%	0	0.00%	847,406	0	0	847,406
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,709,167	84.42%	315,433	15.58%	2,024,599	100.00%	0	0.00%	2,024,599	0	0	2,024,599
SW		Child Care (VACMS) ⁶	632,672	81.63%	142,329	18.37%	775,001	100.00%	0	0.00%	775,001	0	0	775,001
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,619,545	50.23%	\$ 41,959,854	47.24%	\$ 86,579,399	97.48%	\$ 2,242,703	2.52%	\$ 88,822,102	\$ -	\$ -	\$ 88,822,102
Grand Totals: Social Services System														
			\$ 51,668,806	50.05%	\$ 45,759,533	44.32%	\$ 97,428,339	94.37%	\$ 5,814,606	5.63%	\$ 103,242,944	\$ 103,641	\$ 226,524	\$ 103,573,109