

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
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- 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	44,312	59.97%	29,578	40.03%	73,890	100.00%	0	0.00%	73,890	(3)	0	73,887
A	855	Staff & Operations Base Budget	1,106,993	56.47%	549,435	28.03%	1,656,429	84.50%	303,894	15.50%	1,960,323	152,076	0	2,112,399
A	858	Staff & Operations Pass Through	30,914	35.73%	0	0.00%	30,914	35.73%	55,606	64.27%	86,521	(0)	0	86,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,182,220	55.75%	\$ 579,014	27.30%	\$ 1,761,233	83.05%	\$ 359,501	16.95%	\$ 2,120,734	\$ 152,073	\$ -	\$ 2,272,806
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,876	80.00%	41,876	80.00%	10,469	20.00%	52,345	0	0	52,345
B	811	IV-E - Foster Care	92,412	51.30%	87,741	48.70%	180,153	100.00%	0	0.00%	180,153	(0)	0	180,153
B	812	IV-E - Adoption Assistance	98,553	51.03%	94,580	48.97%	193,133	100.00%	0	0.00%	193,133	0	0	193,133
B	814	Fostering Futures Foster Care Assistance	5,497	50.83%	5,318	49.17%	10,815	100.00%	0	0.00%	10,815	0	0	10,815
B	817	Special Needs Adoption	(149)	-0.74%	20,207	100.74%	20,058	100.00%	0	0.00%	20,058	0	0	20,058
Subtotal: Benefit Payments to Clients			\$ 196,313	43.00%	\$ 249,722	54.70%	\$ 446,035	97.71%	\$ 10,469	2.29%	\$ 456,504	\$ (0)	\$ -	\$ 456,504
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,783	84.50%	1,783	84.50%	327	15.50%	2,110	0	0	2,110
PS	833	Adult Services	7,600	80.00%	0	0.00%	7,600	80.00%	1,900	20.00%	9,499	0	0	9,499
PS	862	Independent Living Program - Basic Allocation	551	80.00%	138	20.00%	688	100.00%	0	0.00%	688	0	0	688
PS	866	Family Preservation / Support - Purch Serv	10,761	75.00%	1,363	9.50%	12,124	84.50%	2,224	15.50%	14,348	(0)	0	14,348
PS	872	VIEW	11,171	13.45%	59,009	71.05%	70,180	84.50%	12,873	15.50%	83,053	(0)	0	83,053
PS	888	Non-VIEW Repayment of VACMS	(12,577)	100.00%	0	0.00%	(12,577)	100.00%	0	0.00%	(12,577)	0	0	(12,577)
PS	895	Adult Protective Services	2,485	84.50%	0	0.00%	2,485	84.50%	456	15.50%	2,941	0	0	2,941
Subtotal: Client Services Purchased by LDSSs			\$ 19,990	19.98%	\$ 62,293	62.25%	\$ 82,283	82.23%	\$ 17,780	17.77%	\$ 100,062	\$ (0)	\$ -	\$ 100,062
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			\$ 1,398,522	52.24%	\$ 891,029	33.28%	\$ 2,289,551	85.52%	\$ 387,749	14.48%	\$ 2,677,300	\$ 152,073	\$ -	\$ 2,829,373

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,433	50.00%	0	0.00%	59,433	50.00%	59,433	50.00%	118,866	0	80,481	199,347
Subtotal: Central Services Cost Allocation			\$ 59,433	50.00%	\$ -	0.00%	\$ 59,433	50.00%	\$ 59,433	50.00%	\$ 118,866	\$ -	\$ 80,481	\$ 199,347
Grand Totals: To Localities			\$ 1,457,955	52.14%	\$ 891,029	31.87%	\$ 2,348,984	84.01%	\$ 447,183	15.99%	\$ 2,796,167	\$ 152,073	\$ 80,481	\$ 3,028,720
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,133,907	77.32%	1,133,907	77.32%	332,686	22.68%	1,466,594	0	0	1,466,594
SW		Medicaid Benefits	12,645,404	50.00%	12,629,558	49.94%	25,274,962	99.94%	15,846	0.06%	25,290,808	0	0	25,290,808
SW		Supplemental Nutrition Assistance Program (SNAP)	2,565,128	100.00%	0	0.00%	2,565,128	100.00%	0	0.00%	2,565,128	0	0	2,565,128
SW		State & Local Health ⁵												
SW		Energy Assistance	210,970	100.00%	0	0.00%	210,970	100.00%	0	0.00%	210,970	0	0	210,970
SW		TANF/TANF UP	48,190	41.89%	66,836	58.11%	115,026	100.00%	0	0.00%	115,026	0	0	115,026
SW		FAMIS (Total Title XXI Expenditures) ⁶	534,475	84.42%	98,639	15.58%	633,114	100.00%	0	0.00%	633,114	0	0	633,114
SW		Child Care (VACMS) ⁶	230,161	81.63%	51,778	18.37%	281,939	100.00%	0	0.00%	281,939	0	0	281,939
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,234,327	53.12%	\$ 13,980,719	45.74%	\$ 30,215,046	98.86%	\$ 348,532	1.14%	\$ 30,563,578	\$ -	\$ -	\$ 30,563,578
Grand Totals: Social Services System			\$ 17,692,283	53.03%	\$ 14,871,747	44.58%	\$ 32,564,030	97.61%	\$ 795,715	2.39%	\$ 33,359,745	\$ 152,073	\$ 80,481	\$ 33,592,298