

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

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- U: Unspecified Local and Miscellaneous Programs
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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	34,429	60.04%	22,914	39.96%	57,343	100.00%	0	0.00%	57,343	(2)	0	57,341
A	855	Staff & Operations Base Budget	330,474	56.44%	164,259	28.05%	494,733	84.50%	90,761	15.50%	585,494	4,404	0	589,898
A	858	Staff & Operations Pass Through	164,337	35.68%	0	0.00%	164,337	35.68%	296,208	64.32%	460,545	(4)	0	460,541
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 529,240	47.97%	\$ 187,173	16.96%	\$ 716,413	64.93%	\$ 386,970	35.07%	\$ 1,103,382	\$ 4,398	\$ -	\$ 1,107,780
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,018	80.00%	12,018	80.00%	3,004	20.00%	15,022	0	0	15,022
B	811	IV-E - Foster Care	35,179	50.38%	34,651	49.62%	69,830	100.00%	0	0.00%	69,830	(0)	0	69,830
B	812	IV-E - Adoption Assistance	105,431	51.09%	100,947	48.91%	206,378	100.00%	0	0.00%	206,378	(0)	0	206,378
B	814	Fostering Futures Foster Care Assistance	2,754	51.63%	2,580	48.37%	5,335	100.00%	0	0.00%	5,335	(0)	0	5,335
B	817	Special Needs Adoption	8,388	17.12%	40,596	82.88%	48,984	100.00%	0	0.00%	48,984	0	0	48,984
Subtotal: Benefit Payments to Clients			\$ 151,753	43.92%	\$ 190,791	55.21%	\$ 342,544	99.13%	\$ 3,004	0.87%	\$ 345,548	\$ (0)	\$ -	\$ 345,548
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,041	84.00%	6	0.50%	1,047	84.50%	192	15.50%	1,239	0	0	1,239
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	737	84.50%	737	84.50%	135	15.50%	873	0	0	873
PS	833	Adult Services	18,993	80.00%	0	0.00%	18,993	80.00%	4,748	20.00%	23,741	0	0	23,741
PS	862	Independent Living Program - Basic Allocation	320	80.00%	80	20.00%	400	100.00%	0	0.00%	400	0	0	400
PS	866	Family Preservation / Support - Purch Serv	11,331	75.00%	1,435	9.50%	12,766	84.50%	2,342	15.50%	15,108	(0)	0	15,108
PS	872	VIEW	1,076	13.45%	5,684	71.05%	6,760	84.50%	1,240	15.50%	8,000	(0)	0	8,000
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	482	56.40%	0	0.00%	482	56.40%	373	43.60%	855	0	0	855
PS	895	Adult Protective Services	(44)	84.45%	0	0.00%	(44)	84.45%	(8)	15.55%	(52)	0	0	(52)
Subtotal: Client Services Purchased by LDSSs			\$ 33,199	66.18%	\$ 7,943	15.83%	\$ 41,142	82.01%	\$ 9,022	17.99%	\$ 50,164	\$ (0)	\$ -	\$ 50,164
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			\$ 714,192	47.64%	\$ 385,906	25.74%	\$ 1,100,098	73.38%	\$ 398,996	26.62%	\$ 1,499,094	\$ 4,398	\$ -	\$ 1,503,492

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,677	50.00%	0	0.00%	52,677	50.00%	52,677	50.00%	105,354	0	71,332	176,686
Subtotal: Central Services Cost Allocation			\$ 52,677	50.00%	\$ -	0.00%	\$ 52,677	50.00%	\$ 52,677	50.00%	\$ 105,354	\$ -	\$ 71,332	\$ 176,686
Grand Totals: To Localities			\$ 766,869	47.80%	\$ 385,906	24.05%	\$ 1,152,775	71.85%	\$ 451,673	28.15%	\$ 1,604,448	\$ 4,398	\$ 71,332	\$ 1,680,178
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	238,678	56.91%	238,678	56.91%	180,749	43.09%	419,427	0	0	419,427
SW		Medicaid Benefits	8,469,249	50.00%	8,460,836	49.95%	16,930,086	99.95%	8,413	0.05%	16,938,498	0	0	16,938,498
SW		Supplemental Nutrition Assistance Program (SNAP)	1,107,797	100.00%	0	0.00%	1,107,797	100.00%	0	0.00%	1,107,797	0	0	1,107,797
SW		State & Local Health ⁵												
SW		Energy Assistance	95,585	100.00%	0	0.00%	95,585	100.00%	0	0.00%	95,585	0	0	95,585
SW		TANF/TANF UP	27,257	42.99%	36,147	57.01%	63,404	100.00%	0	0.00%	63,404	0	0	63,404
SW		FAMIS (Total Title XXI Expenditures) ⁶	380,159	84.42%	70,160	15.58%	450,318	100.00%	0	0.00%	450,318	0	0	450,318
SW		Child Care (VACMS) ⁶	40,587	81.63%	9,131	18.37%	49,717	100.00%	0	0.00%	49,717	0	0	49,717
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,120,634	52.92%	\$ 8,814,951	46.09%	\$ 18,935,585	99.01%	\$ 189,162	0.99%	\$ 19,124,747	\$ -	\$ -	\$ 19,124,747
Grand Totals: Social Services System			\$ 10,887,503	52.52%	\$ 9,200,857	44.39%	\$ 20,088,360	96.91%	\$ 640,835	3.09%	\$ 20,729,196	\$ 4,398	\$ 71,332	\$ 20,804,926