

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

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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	30,426	59.83%	20,424	40.17%	50,850	100.00%	0	0.00%	50,850	(1)	0	50,849
A	855	Staff & Operations Base Budget	460,242	56.48%	228,361	28.02%	688,603	84.50%	126,331	15.50%	814,935	21,941	0	836,876
A	858	Staff & Operations Pass Through	661	36.12%	0	0.00%	661	36.12%	1,170	63.88%	1,831	(0)	0	1,831
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 491,329	56.63%	\$ 248,785	28.67%	\$ 740,115	85.30%	\$ 127,501	14.70%	\$ 867,616	\$ 21,940	\$ -	\$ 889,556
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	30,516	80.00%	30,516	80.00%	7,629	20.00%	38,145	0	0	38,145
B	811	IV-E - Foster Care	12,803	50.91%	12,344	49.09%	25,147	100.00%	0	0.00%	25,147	(0)	0	25,147
B	812	IV-E - Adoption Assistance	142,838	51.04%	137,024	48.96%	279,861	100.00%	0	0.00%	279,861	(0)	0	279,861
B	814	Fostering Futures Foster Care Assistance	4,163	50.00%	4,163	50.00%	8,325	100.00%	0	0.00%	8,325	(0)	0	8,325
B	817	Special Needs Adoption	22,751	25.76%	65,559	74.24%	88,310	100.00%	0	0.00%	88,310	(0)	0	88,310
B	820	Adoption Incentives	1,367	100.00%	0	0.00%	1,367	100.00%	0	0.00%	1,367	0	0	1,367
Subtotal: Benefit Payments to Clients			\$ 183,922	41.69%	\$ 249,605	56.58%	\$ 433,527	98.27%	\$ 7,629	1.73%	\$ 441,156	\$ (0)	\$ -	\$ 441,156
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,044	84.00%	6	0.50%	1,050	84.50%	193	15.50%	1,243	(0)	0	1,243
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,252	84.50%	1,252	84.50%	230	15.50%	1,482	0	0	1,482
PS	833	Adult Services	17,054	80.00%	0	0.00%	17,054	80.00%	4,264	20.00%	21,318	0	0	21,318
PS	862	Independent Living Program - Basic Allocation	688	80.00%	172	20.00%	860	100.00%	0	0.00%	860	0	0	860
PS	864	Respite Care for Foster Families	134	35.64%	241	64.36%	375	100.00%	0	0.00%	375	0	0	375
PS	866	Family Preservation / Support - Purch Serv	12,047	75.00%	1,526	9.50%	13,572	84.50%	2,490	15.50%	16,062	(0)	0	16,062
PS	872	VIEW	5,455	13.45%	28,815	71.05%	34,270	84.50%	6,286	15.50%	40,556	(0)	0	40,556
PS	873	IV-e Foster/Adoptive Parent Training	670	56.40%	0	0.00%	670	56.40%	518	43.60%	1,189	0	0	1,189
PS	895	Adult Protective Services	20	84.53%	0	0.00%	20	84.53%	4	15.47%	23	0	0	24
Subtotal: Client Services Purchased by LDSSs			\$ 37,112	44.65%	\$ 32,013	38.52%	\$ 69,124	83.17%	\$ 13,984	16.83%	\$ 83,108	\$ (0)	\$ -	\$ 83,108
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			\$ 712,363	51.18%	\$ 530,403	38.11%	\$ 1,242,766	89.29%	\$ 149,114	10.71%	\$ 1,391,879	\$ 21,940	\$ -	\$ 1,413,819

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,457	50.00%	0	0.00%	41,457	50.00%	41,457	50.00%	82,914	0	56,139	139,053
Subtotal: Central Services Cost Allocation			\$ 41,457	50.00%	\$ -	0.00%	\$ 41,457	50.00%	\$ 41,457	50.00%	\$ 82,914	\$ -	\$ 56,139	\$ 139,053
Grand Totals: To Localities			\$ 753,820	51.11%	\$ 530,403	35.96%	\$ 1,284,223	87.08%	\$ 190,571	12.92%	\$ 1,474,794	\$ 21,940	\$ 56,139	\$ 1,552,872
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	466,407	57.07%	466,407	57.07%	350,901	42.93%	817,308	0	0	817,308
SW		Medicaid Benefits	11,083,163	50.00%	11,082,906	50.00%	22,166,069	100.00%	257	0.00%	22,166,325	0	0	22,166,325
SW		Supplemental Nutrition Assistance Program (SNAP)	2,320,572	100.00%	0	0.00%	2,320,572	100.00%	0	0.00%	2,320,572	0	0	2,320,572
SW		State & Local Health ⁵												
SW		Energy Assistance	200,467	100.00%	0	0.00%	200,467	100.00%	0	0.00%	200,467	0	0	200,467
SW		TANF/TANF UP	62,658	40.12%	93,531	59.88%	156,189	100.00%	0	0.00%	156,189	0	0	156,189
SW		FAMIS (Total Title XXI Expenditures) ⁶	422,936	84.42%	78,054	15.58%	500,991	100.00%	0	0.00%	500,991	0	0	500,991
SW		Child Care (VACMS) ⁵	178,957	81.63%	40,259	18.37%	219,216	100.00%	0	0.00%	219,216	0	0	219,216
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,268,753	54.09%	\$ 11,761,157	44.58%	\$ 26,029,910	98.67%	\$ 351,158	1.33%	\$ 26,381,068	\$ -	\$ -	\$ 26,381,068
Grand Totals: Social Services System			\$ 15,022,573	53.93%	\$ 12,291,560	44.13%	\$ 27,314,133	98.06%	\$ 541,729	1.94%	\$ 27,855,862	\$ 21,940	\$ 56,139	\$ 27,933,941