

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

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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	75,032	59.85%	50,342	40.15%	125,374	100.00%	0	0.00%	125,374	(1)	0	125,374
A	855	Staff & Operations Base Budget	674,953	56.46%	335,221	28.04%	1,010,174	84.50%	185,297	15.50%	1,195,471	6,576	0	1,202,047
A	858	Staff & Operations Pass Through	287,481	35.60%	0	0.00%	287,481	35.60%	520,020	64.40%	807,501	307	0	807,808
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,037,467	48.75%	\$ 385,563	18.12%	\$ 1,423,030	66.86%	\$ 705,317	33.14%	\$ 2,128,346	\$ 6,882	\$ -	\$ 2,135,228
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,086	80.00%	32,086	80.00%	8,021	20.00%	40,107	0	0	40,107
B	811	IV-E - Foster Care	86,373	50.96%	83,108	49.04%	169,481	100.00%	0	0.00%	169,481	(0)	0	169,481
B	812	IV-E - Adoption Assistance	166,526	51.10%	159,388	48.90%	325,914	100.00%	0	0.00%	325,914	0	0	325,914
B	814	Fostering Futures Foster Care Assistance	5,186	50.88%	5,008	49.12%	10,194	100.00%	0	0.00%	10,194	(0)	0	10,194
B	817	Special Needs Adoption	0	0.00%	48,480	100.00%	48,480	100.00%	0	0.00%	48,480	0	0	48,480
B	820	Adoption Incentives	1,558	100.00%	0	0.00%	1,558	100.00%	0	0.00%	1,558	0	0	1,558
Subtotal: Benefit Payments to Clients			\$ 259,643	43.58%	\$ 328,069	55.07%	\$ 587,713	98.65%	\$ 8,021	1.35%	\$ 595,734	\$ (0)	\$ -	\$ 595,734
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,148	84.00%	19	0.50%	3,167	84.50%	581	15.50%	3,748	0	0	3,748
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,289	84.50%	3,289	84.50%	603	15.50%	3,892	(0)	0	3,892
PS	833	Adult Services	1,132	80.00%	0	0.00%	1,132	80.00%	283	20.00%	1,415	0	0	1,415
PS	861	Independent Living Program - E&T Vouchers	219	80.00%	55	20.00%	274	100.00%	0	0.00%	274	0	0	274
PS	862	Independent Living Program - Basic Allocation	561	80.00%	140	20.00%	701	100.00%	0	0.00%	701	0	0	701
PS	864	Respite Care for Foster Families	599	35.64%	1,081	64.36%	1,680	100.00%	0	0.00%	1,680	0	0	1,680
PS	866	Family Preservation / Support - Purch Serv	11,202	75.00%	1,419	9.50%	12,621	84.50%	2,315	15.50%	14,937	(0)	0	14,937
PS	872	VIEW	2,497	13.45%	13,189	71.05%	15,686	84.50%	2,877	15.50%	18,563	(0)	0	18,563
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	171	56.40%	0	0.00%	171	56.40%	132	43.60%	304	0	0	304
PS	889	VIEW Repayment of VACMS	(31)	50.00%	(31)	50.00%	(62)	100.00%	0	0.00%	(62)	0	0	(62)
PS	895	Adult Protective Services	4,199	84.50%	0	0.00%	4,199	84.50%	770	15.50%	4,969	0	0	4,969
Subtotal: Client Services Purchased by LDSSs			\$ 23,696	47.00%	\$ 19,160	38.00%	\$ 42,856	85.00%	\$ 7,562	15.00%	\$ 50,418	\$ (0)	\$ -	\$ 50,418
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 1,320,806	47.61%	\$ 732,792	26.41%	\$ 2,053,599	74.02%	\$ 720,900	25.98%	\$ 2,774,499	\$ 6,882	\$ -	\$ 2,781,381

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	79,913	50.00%	0	0.00%	79,913	50.00%	79,913	50.00%	159,825	0	108,213	268,038
Subtotal: Central Services Cost Allocation			\$ 79,913	50.00%	\$ -	0.00%	\$ 79,913	50.00%	\$ 79,913	50.00%	\$ 159,825	\$ -	\$ 108,213	\$ 268,038
Grand Totals: To Localities			\$ 1,400,719	47.74%	\$ 732,792	24.97%	\$ 2,133,511	72.71%	\$ 800,813	27.29%	\$ 2,934,324	\$ 6,882	\$ 108,213	\$ 3,049,419

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,254,928	62.68%	1,254,928	62.68%	747,202	37.32%	2,002,130	0	0	2,002,130
SW		Medicaid Benefits	22,963,053	50.00%	22,836,265	49.72%	45,799,318	99.72%	126,788	0.28%	45,926,106	0	0	45,926,106
SW		Supplemental Nutrition Assistance Program (SNAP)	4,905,374	100.00%	0	0.00%	4,905,374	100.00%	0	0.00%	4,905,374	0	0	4,905,374
SW		State & Local Health ⁵												
SW		Energy Assistance	183,344	100.00%	0	0.00%	183,344	100.00%	0	0.00%	183,344	0	0	183,344
SW		TANF/TANF UP	75,401	40.03%	112,970	59.97%	188,371	100.00%	0	0.00%	188,371	0	0	188,371
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,241,196	84.42%	229,067	15.58%	1,470,263	100.00%	0	0.00%	1,470,263	0	0	1,470,263
SW		Child Care (VACMS) ⁶	142,249	81.63%	32,001	18.37%	174,250	100.00%	0	0.00%	174,250	0	0	174,250
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,510,616	53.80%	\$ 24,465,231	44.60%	\$ 53,975,848	98.41%	\$ 873,990	1.59%	\$ 54,849,837	\$ -	\$ -	\$ 54,849,837
Grand Totals: Social Services System			\$ 30,911,335	53.49%	\$ 25,198,024	43.61%	\$ 56,109,359	97.10%	\$ 1,674,802	2.90%	\$ 57,784,161	\$ 6,882	\$ 108,213	\$ 57,899,256