

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	105,560	60.07%	70,155	39.93%	175,715	100.00%	0	0.00%	175,715	(8)	0	175,707
A	855	Staff & Operations Base Budget	974,695	56.42%	484,971	28.07%	1,459,665	84.50%	267,751	15.50%	1,727,416	141,969	0	1,869,385
A	858	Staff & Operations Pass Through	531,779	35.62%	0	0.00%	531,779	35.62%	960,966	64.38%	1,492,745	16,487	0	1,509,232
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,612,034	47.47%	\$ 555,126	16.35%	\$ 2,167,159	63.82%	\$ 1,228,717	36.18%	\$ 3,395,877	\$ 158,447	\$ -	\$ 3,554,323
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	150,558	80.00%	150,558	80.00%	37,640	20.00%	188,198	0	0	188,198
B	811	IV-E - Foster Care	40,912	51.27%	38,886	48.73%	79,798	100.00%	0	0.00%	79,798	4,704	0	84,502
B	812	IV-E - Adoption Assistance	124,693	51.02%	119,704	48.98%	244,397	100.00%	0	0.00%	244,397	0	0	244,397
B	814	Fostering Futures Foster Care Assistance	4,604	50.99%	4,425	49.01%	9,030	100.00%	0	0.00%	9,030	0	0	9,030
B	817	Special Needs Adoption	8,779	4.74%	176,296	95.26%	185,075	100.00%	0	0.00%	185,075	0	0	185,075
B	819	Refugee Cash Assistance	1,369	100.00%	0	0.00%	1,369	100.00%	0	0.00%	1,369	0	0	1,369
Subtotal: Benefit Payments to Clients			\$ 180,357	25.48%	\$ 489,870	69.20%	\$ 670,226	94.68%	\$ 37,640	5.32%	\$ 707,866	\$ 4,704	\$ -	\$ 712,570
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	3,129	100.00%	3,129	100.00%	0	0.00%	3,129	0	0	3,129
PS	829	Family Preservation (SSBG)	5,359	84.00%	32	0.50%	5,391	84.50%	989	15.50%	6,380	(0)	0	6,380
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,128	84.50%	5,128	84.50%	941	15.50%	6,069	(0)	0	6,069
PS	833	Adult Services	8,986	80.00%	0	0.00%	8,986	80.00%	2,247	20.00%	11,233	0	0	11,233
PS	861	Independent Living Program - E&T Vouchers	1,790	80.00%	448	20.00%	2,238	100.00%	0	0.00%	2,238	0	0	2,238
PS	862	Independent Living Program - Basic Allocation	165	80.00%	41	20.00%	206	100.00%	0	0.00%	206	16	0	222
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	20,571	75.00%	2,606	9.50%	23,177	84.50%	4,251	15.50%	27,428	0	0	27,428
PS	872	VIEW	5,711	13.45%	30,167	71.05%	35,878	84.50%	6,581	15.50%	42,459	(0)	0	42,459
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	340	56.40%	0	0.00%	340	56.40%	262	43.60%	602	0	0	602
PS	895	Adult Protective Services	1,346	84.50%	0	0.00%	1,346	84.50%	247	15.50%	1,593	0	0	1,593
Subtotal: Client Services Purchased by LDSSs			\$ 44,456	43.64%	\$ 41,889	41.12%	\$ 86,344	84.77%	\$ 15,518	15.23%	\$ 101,863	\$ 16	\$ -	\$ 101,879
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			\$ 1,836,846	43.68%	\$ 1,086,884	25.84%	\$ 2,923,730	69.52%	\$ 1,281,875	30.48%	\$ 4,205,605	\$ 163,167	\$ -	\$ 4,368,772

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,173	50.00%	0	0.00%	46,173	50.00%	46,173	50.00%	92,347	0	62,525	154,872
Subtotal: Central Services Cost Allocation			\$ 46,173	50.00%	\$ -	0.00%	\$ 46,173	50.00%	\$ 46,173	50.00%	\$ 92,347	\$ -	\$ 62,525	\$ 154,872
Grand Totals: To Localities			\$ 1,883,020	43.81%	\$ 1,086,884	25.29%	\$ 2,969,904	69.10%	\$ 1,328,048	30.90%	\$ 4,297,952	\$ 163,167	\$ 62,525	\$ 4,523,644
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,772,724	72.10%	3,772,724	72.10%	1,460,256	27.90%	5,232,980	0	0	5,232,980
SW		Medicaid Benefits	38,078,903	50.00%	37,789,330	49.62%	75,868,233	99.62%	289,573	0.38%	76,157,805	0	0	76,157,805
SW		Supplemental Nutrition Assistance Program (SNAP)	6,765,509	100.00%	0	0.00%	6,765,509	100.00%	0	0.00%	6,765,509	0	0	6,765,509
SW		State & Local Health ⁵												
SW		Energy Assistance	419,737	100.00%	0	0.00%	419,737	100.00%	0	0.00%	419,737	0	0	419,737
SW		TANF/TANF UP	131,002	37.87%	214,908	62.13%	345,911	100.00%	0	0.00%	345,911	0	0	345,911
SW		FAMIS (Total Title XXI Expenditures) ⁶	2,182,479	84.42%	402,784	15.58%	2,585,263	100.00%	0	0.00%	2,585,263	0	0	2,585,263
SW		Child Care (VACMS) ⁶	236,161	81.63%	53,128	18.37%	289,289	100.00%	0	0.00%	289,289	0	0	289,289
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 47,813,791	52.09%	\$ 42,232,875	46.01%	\$ 90,046,666	98.09%	\$ 1,749,828	1.91%	\$ 91,796,494	\$ -	\$ -	\$ 91,796,494
Grand Totals: Social Services System			\$ 49,696,811	51.72%	\$ 43,319,759	45.08%	\$ 93,016,570	96.80%	\$ 3,077,876	3.20%	\$ 96,094,446	\$ 163,167	\$ 62,525	\$ 96,320,138