

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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- 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	45,356	60.10%	30,111	39.90%	75,468	100.00%	0	0.00%	75,468	(6)	0	75,462
A	855	Staff & Operations Base Budget	556,450	56.49%	275,827	28.00%	832,276	84.50%	152,688	15.50%	984,964	13,233	0	998,197
A	858	Staff & Operations Pass Through	35,433	35.73%	0	0.00%	35,433	35.73%	63,733	64.27%	99,165	1,551	0	100,716
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 637,239	54.95%	\$ 305,938	26.38%	\$ 943,177	81.34%	\$ 216,420	18.66%	\$ 1,159,597	\$ 14,778	\$ -	\$ 1,174,375
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,535	80.00%	48,535	80.00%	12,134	20.00%	60,669	0	0	60,669
B	811	IV-E - Foster Care	176,512	50.72%	171,489	49.28%	348,001	100.00%	0	0.00%	348,001	(0)	0	348,001
B	812	IV-E - Adoption Assistance	75,583	51.00%	72,615	49.00%	148,198	100.00%	0	0.00%	148,198	0	0	148,198
B	814	Fostering Futures Foster Care Assistance	3,605	50.00%	3,605	50.00%	7,210	100.00%	0	0.00%	7,210	0	0	7,210
B	817	Special Needs Adoption	7,266	28.88%	17,890	71.12%	25,156	100.00%	0	0.00%	25,156	(0)	0	25,156
Subtotal: Benefit Payments to Clients			\$ 262,966	44.63%	\$ 314,134	53.31%	\$ 577,100	97.94%	\$ 12,134	2.06%	\$ 589,234	\$ (0)	\$ -	\$ 589,234
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,231	84.00%	13	0.50%	2,244	84.50%	412	15.50%	2,656	0	0	2,656
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,189	84.50%	1,189	84.50%	218	15.50%	1,407	(0)	0	1,407
PS	833	Adult Services	12,434	80.00%	0	0.00%	12,434	80.00%	3,109	20.00%	15,543	0	0	15,543
PS	844	SNAPET Purchased Services	667	50.00%	461	34.50%	1,128	84.50%	207	15.50%	1,335	0	0	1,335
PS	866	Family Preservation / Support - Purch Serv	8,367	75.00%	1,060	9.50%	9,427	84.50%	1,729	15.50%	11,156	0	0	11,156
PS	872	VIEW Purchased Services	916	13.45%	4,837	71.05%	5,753	84.50%	1,055	15.50%	6,808	(0)	0	6,808
PS	895	Adult Protective Services	4,585	84.50%	0	0.00%	4,585	84.50%	841	15.50%	5,426	0	0	5,426
Subtotal: Client Services Purchased by LDSSs			\$ 29,200	65.87%	\$ 7,559	17.05%	\$ 36,760	82.92%	\$ 7,571	17.08%	\$ 44,330	\$ (0)	\$ -	\$ 44,330
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			\$ 929,405	51.83%	\$ 627,631	35.00%	\$ 1,557,036	86.83%	\$ 236,125	13.17%	\$ 1,793,161	\$ 14,778	\$ -	\$ 1,807,939

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,583	50.00%	0	0.00%	29,583	50.00%	29,583	50.00%	59,166	0	40,060	99,226
Subtotal: Central Services Cost Allocation			\$ 29,583	50.00%	\$ -	0.00%	\$ 29,583	50.00%	\$ 29,583	50.00%	\$ 59,166	\$ -	\$ 40,060	\$ 99,226
Grand Totals: To Localities			\$ 958,988	51.77%	\$ 627,631	33.88%	\$ 1,586,619	85.66%	\$ 265,708	14.34%	\$ 1,852,327	\$ 14,778	\$ 40,060	\$ 1,907,165
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,006,927	63.81%	1,006,927	63.81%	571,117	36.19%	1,578,045	0	0	1,578,045
SW		Medicaid Benefits	18,731,211	50.00%	18,696,283	49.91%	37,427,494	99.91%	34,927	0.09%	37,462,422	0	0	37,462,422
SW		Supplemental Nutrition Assistance Program (SNAP)	2,171,832	100.00%	0	0.00%	2,171,832	100.00%	0	0.00%	2,171,832	0	0	2,171,832
SW		State & Local Health ⁵												
SW		Energy Assistance	143,470	100.00%	0	0.00%	143,470	100.00%	0	0.00%	143,470	0	0	143,470
SW		TANF/TANF UP	45,361	42.71%	60,849	57.29%	106,210	100.00%	0	0.00%	106,210	0	0	106,210
SW		FAMIS (Total Title XXI Expenditures) ⁶	953,127	84.42%	175,903	15.58%	1,129,030	100.00%	0	0.00%	1,129,030	0	0	1,129,030
SW		Child Care (VACMS) ⁶	216,501	81.63%	48,705	18.37%	265,206	100.00%	0	0.00%	265,206	0	0	265,206
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,261,502	51.94%	\$ 19,988,668	46.64%	\$ 42,250,170	98.59%	\$ 606,045	1.41%	\$ 42,856,215	\$ -	\$ -	\$ 42,856,215
Grand Totals: Social Services System			\$ 23,220,490	51.94%	\$ 20,616,299	46.11%	\$ 43,836,789	98.05%	\$ 871,753	1.95%	\$ 44,708,542	\$ 14,778	\$ 40,060	\$ 44,763,380