

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	58,079	59.92%	38,844	40.08%	96,923	100.00%	0	0.00%	96,923	(5)	0	96,918
A	855	Staff & Operations Base Budget	1,963,500	56.48%	974,252	28.02%	2,937,752	84.50%	538,974	15.50%	3,476,726	30,141	0	3,506,867
A	858	Staff & Operations Pass Through	8,403	35.73%	0	0.00%	8,403	35.73%	15,114	64.27%	23,516	(0)	0	23,516
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,029,982	56.43%	\$ 1,013,096	28.16%	\$ 3,043,077	84.60%	\$ 554,088	15.40%	\$ 3,597,165	\$ 30,136	\$ -	\$ 3,627,301
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	135,570	80.00%	135,570	80.00%	33,893	20.00%	169,463	0	0	169,463
B	811	IV-E - Foster Care	120,773	51.04%	115,872	48.96%	236,644	100.00%	0	0.00%	236,644	4,060	0	240,705
B	812	IV-E - Adoption Assistance	778,890	51.01%	748,030	48.99%	1,526,920	100.00%	0	0.00%	1,526,920	(0)	0	1,526,920
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,000	3,000
B	814	Fostering Futures Foster Care Assistance	39,576	50.93%	38,133	49.07%	77,709	100.00%	0	0.00%	77,709	(0)	0	77,709
B	817	Special Needs Adoption	63,080	53.30%	55,277	46.70%	118,357	100.00%	0	0.00%	118,357	(0)	0	118,357
B	820	Adoption Incentives	3,973	100.00%	0	0.00%	3,973	100.00%	0	0.00%	3,973	0	0	3,973
Subtotal: Benefit Payments to Clients			\$ 1,006,291	47.18%	\$ 1,092,883	51.24%	\$ 2,099,174	98.41%	\$ 33,893	1.59%	\$ 2,133,066	\$ 4,060	\$ 3,000	\$ 2,140,126
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,895	84.00%	17	0.50%	2,913	84.50%	534	15.50%	3,447	(0)	0	3,447
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,084	84.50%	3,084	84.50%	566	15.50%	3,649	(0)	0	3,649
PS	833	Adult Services	19,335	80.00%	0	0.00%	19,335	80.00%	4,834	20.00%	24,169	0	0	24,169
PS	861	Independent Living Program - E&T Vouchers	9,196	80.00%	2,299	20.00%	11,495	100.00%	0	0.00%	11,495	0	0	11,495
PS	862	Independent Living Program - Basic Allocation	4,857	80.00%	1,214	20.00%	6,071	100.00%	0	0.00%	6,071	0	0	6,071
PS	866	Family Preservation / Support - Purch Serv	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	297	0	297
PS	872	VIEW	1,201	13.45%	6,345	71.05%	7,546	84.50%	1,384	15.50%	8,930	(0)	0	8,930
PS	895	Adult Protective Services	953	84.50%	0	0.00%	953	84.50%	175	15.50%	1,128	0	248	1,376
Subtotal: Client Services Purchased by LDSSs			\$ 38,438	65.27%	\$ 12,959	22.01%	\$ 51,396	87.28%	\$ 7,493	12.72%	\$ 58,889	\$ 297	\$ 248	\$ 59,434
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			\$ 3,074,711	53.11%	\$ 2,118,937	36.60%	\$ 5,193,647	89.71%	\$ 595,473	10.29%	\$ 5,789,120	\$ 34,493	\$ 3,248	\$ 5,826,862

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,926	50.00%	0	0.00%	54,926	50.00%	54,926	50.00%	109,853	0	74,378	184,231
Subtotal: Central Services Cost Allocation			\$ 54,926	50.00%	\$ -	0.00%	\$ 54,926	50.00%	\$ 54,926	50.00%	\$ 109,853	\$ -	\$ 74,378	\$ 184,231
Grand Totals: To Localities			\$ 3,129,637	53.05%	\$ 2,118,937	35.92%	\$ 5,248,574	88.97%	\$ 650,399	11.03%	\$ 5,898,973	\$ 34,493	\$ 77,626	\$ 6,011,093
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,382,613	73.11%	2,382,613	73.11%	876,478	26.89%	3,259,091	0	0	3,259,091
SW		Medicaid Benefits	35,271,977	50.00%	35,189,491	49.88%	70,461,467	99.88%	82,486	0.12%	70,543,953	0	0	70,543,953
SW		Supplemental Nutrition Assistance Program (SNAP)	7,391,082	100.00%	0	0.00%	7,391,082	100.00%	0	0.00%	7,391,082	0	0	7,391,082
SW		State & Local Health ⁵												
SW		Energy Assistance	834,241	100.00%	0	0.00%	834,241	100.00%	0	0.00%	834,241	0	0	834,241
SW		TANF/TANF UP	134,534	42.06%	185,332	57.94%	319,866	100.00%	0	0.00%	319,866	0	0	319,866
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,255,242	84.42%	231,659	15.58%	1,486,901	100.00%	0	0.00%	1,486,901	0	0	1,486,901
SW		Child Care (VACMS) ⁶	79,959	81.63%	17,988	18.37%	97,947	100.00%	0	0.00%	97,947	0	0	97,947
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,967,035	53.57%	\$ 38,007,083	45.28%	\$ 82,974,118	98.86%	\$ 958,964	1.14%	\$ 83,933,081	\$ -	\$ -	\$ 83,933,081
Grand Totals: Social Services System			\$ 48,096,672	53.54%	\$ 40,126,020	44.67%	\$ 88,222,691	98.21%	\$ 1,609,363	1.79%	\$ 89,832,055	\$ 34,493	\$ 77,626	\$ 89,944,174