

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

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- A: Staff, Administrative and Operational Overhead Expenditures
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- PS: Purchased Services by LDSSs on behalf of Clients
- 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	48,347	60.06%	32,153	39.94%	80,500	100.00%	0	0.00%	80,500	(7)	0	80,493
A	855	Staff & Operations Base Budget	759,284	56.50%	376,270	28.00%	1,135,554	84.50%	208,309	15.50%	1,343,863	57,732	0	1,401,595
A	858	Staff & Operations Pass Through	144,542	35.68%	0	0.00%	144,542	35.68%	260,618	64.32%	405,160	(2)	0	405,157
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 952,173	52.04%	\$ 408,423	22.32%	\$ 1,360,596	74.37%	\$ 468,927	25.63%	\$ 1,829,523	\$ 57,723	\$ -	\$ 1,887,246
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,776	80.00%	13,776	80.00%	3,444	20.00%	17,220	1,768	0	18,988
B	811	IV-E - Foster Care	46,048	50.02%	46,013	49.98%	92,061	100.00%	0	0.00%	92,061	(0)	0	92,061
B	812	IV-E - Adoption Assistance	25,175	50.82%	24,365	49.18%	49,540	100.00%	0	0.00%	49,540	(0)	0	49,540
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	814	Fostering Futures Foster Care Assistance	1,531	0.00%	1,353	0.00%	2,884	0.00%	0	0.00%	2,884	0	0	2,884
B	817	Special Needs Adoption	12,855	37.32%	21,589	62.68%	34,444	100.00%	0	0.00%	34,444	0	0	34,444
Subtotal: Benefit Payments to Clients			\$ 85,609	43.65%	\$ 107,096	54.60%	\$ 192,705	98.24%	\$ 3,444	1.76%	\$ 196,149	\$ 2,768	\$ -	\$ 198,917
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	764	84.00%	5	0.50%	769	84.50%	141	15.50%	910	(0)	0	910
PS	833	Adult Services	8,641	80.00%	0	0.00%	8,641	80.00%	2,160	20.00%	10,801	0	0	10,801
PS	862	Independent Living Program - Basic Allocation	321	80.00%	80	20.00%	401	100.00%	0	0.00%	401	0	0	401
PS	866	Family Preservation / Support - Purch Serv	13,896	75.00%	1,760	9.50%	15,657	84.50%	2,872	15.50%	18,528	(0)	0	18,528
PS	872	VIEW	4,057	13.45%	21,430	71.05%	25,487	84.50%	4,675	15.50%	30,162	(0)	0	30,162
PS	883	Fee Child Care - 100% Federal	(277)	50.00%	(277)	50.00%	(553)	100.00%	0	0.00%	(553)	0	0	(553)
PS	888	Non-VIEW Repayment of VACMS	(553)	100.00%	0	0.00%	(553)	100.00%	0	0.00%	(553)	0	0	(553)
PS	895	Adult Protective Services	214	84.51%	0	0.00%	214	84.51%	39	15.49%	253	0	0	253
Subtotal: Client Services Purchased by LDSSs			\$ 27,063	45.14%	\$ 22,999	38.36%	\$ 50,062	83.51%	\$ 9,887	16.49%	\$ 59,949	\$ (0)	\$ -	\$ 59,949
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,087	0	13,087
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,087	\$ -	\$ 13,087
Totals: Local Department of Social Services			\$ 1,064,845	51.06%	\$ 538,517	25.82%	\$ 1,603,363	76.88%	\$ 482,258	23.12%	\$ 2,085,621	\$ 73,578	\$ -	\$ 2,159,199

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,312	50.00%	0	0.00%	51,312	50.00%	51,312	50.00%	102,623	0	69,483	172,106
Subtotal: Central Services Cost Allocation			\$ 51,312	50.00%	\$ -	0.00%	\$ 51,312	50.00%	\$ 51,312	50.00%	\$ 102,623	\$ -	\$ 69,483	\$ 172,106
Grand Totals: To Localities			\$ 1,116,157	51.01%	\$ 538,517	24.61%	\$ 1,654,674	75.62%	\$ 533,570	24.38%	\$ 2,188,244	\$ 73,578	\$ 69,483	\$ 2,331,305
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,314,038	68.67%	1,314,038	68.67%	599,420	31.33%	1,913,458	0	0	1,913,458
SW		Medicaid Benefits	18,850,000	50.00%	18,805,324	49.88%	37,655,325	99.88%	44,676	0.12%	37,700,001	0	0	37,700,001
SW		Supplemental Nutrition Assistance Program (SNAP)	4,725,642	100.00%	0	0.00%	4,725,642	100.00%	0	0.00%	4,725,642	0	0	4,725,642
SW		State & Local Health ⁵												
SW		Energy Assistance	411,873	100.00%	0	0.00%	411,873	100.00%	0	0.00%	411,873	0	0	411,873
SW		TANF/TANF UP	96,322	41.22%	137,342	58.78%	233,664	100.00%	0	0.00%	233,664	0	0	233,664
SW		FAMIS (Total Title XXI Expenditures) ⁶	940,262	84.42%	173,529	15.58%	1,113,791	100.00%	0	0.00%	1,113,791	0	0	1,113,791
SW		Child Care (VACMS) ⁶	222,172	81.63%	49,981	18.37%	272,153	100.00%	0	0.00%	272,153	0	0	272,153
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,246,272	54.44%	\$ 20,480,214	44.17%	\$ 45,726,486	98.61%	\$ 644,096	1.39%	\$ 46,370,582	\$ -	\$ -	\$ 46,370,582
Grand Totals: Social Services System			\$ 26,362,428	54.29%	\$ 21,018,731	43.29%	\$ 47,381,160	97.57%	\$ 1,177,666	2.43%	\$ 48,558,826	\$ 73,578	\$ 69,483	\$ 48,701,886