

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

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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	37,212	60.15%	24,653	39.85%	61,865	100.00%	0	0.00%	61,865	(5)	0	61,860
A	855	Staff & Operations Base Budget	330,344	56.48%	163,892	28.02%	494,236	84.50%	90,671	15.50%	584,908	15,276	0	600,184
A	858	Staff & Operations Pass Through	65,939	35.77%	0	0.00%	65,939	35.77%	118,423	64.23%	184,362	392,490	0	576,851
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 433,495	52.16%	\$ 188,545	22.69%	\$ 622,040	74.84%	\$ 209,094	25.16%	\$ 831,134	\$ 407,761	\$ -	\$ 1,238,895
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,335	80.00%	85,335	80.00%	21,334	20.00%	106,669	0	0	106,669
B	811	IV-E - Foster Care	8,399	51.19%	8,010	48.81%	16,409	100.00%	0	0.00%	16,409	0	0	16,409
B	812	IV-E - Adoption Assistance	72,810	51.01%	69,920	48.99%	142,730	100.00%	0	0.00%	142,730	0	0	142,730
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	55,217	55,217
B	814	Fostering Futures Foster Care Assistance	4,223	51.08%	4,044	48.92%	8,267	100.00%	0	0.00%	8,267	0	0	8,267
B	817	Special Needs Adoption-State Adoption Subsidy	546	2.44%	21,878	97.56%	22,424	100.00%	0	0.00%	22,424	(0)	0	22,424
Subtotal: Benefit Payments to Clients			\$ 85,979	29.00%	\$ 189,187	63.81%	\$ 275,166	92.80%	\$ 21,334	7.20%	\$ 296,500	\$ (0)	\$ 55,217	\$ 351,717
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,334	84.00%	8	0.50%	1,342	84.50%	246	15.50%	1,588	(0)	0	1,588
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	567	84.50%	567	84.50%	104	15.50%	671	(0)	0	671
PS	833	Adult Services	10,108	80.00%	0	0.00%	10,108	80.00%	2,527	20.00%	12,635	0	0	12,635
PS	862	Independent Living Program - Basic Allocation	172	80.00%	43	20.00%	215	100.00%	0	0.00%	215	0	0	215
PS	866	Promoting Safe & Stable Families	6,247	75.00%	791	9.50%	7,038	84.50%	1,291	15.50%	8,329	0	0	8,329
PS	872	VIEW	1,025	13.45%	5,412	71.05%	6,437	84.50%	1,181	15.50%	7,617	0	0	7,617
PS	883	Fee Child Care - 100% Federal	(188)	50.00%	(188)	50.00%	(376)	100.00%	0	0.00%	(376)	0	0	(376)
PS	895	Adult Protective Services	1,772	84.50%	0	0.00%	1,772	84.50%	325	15.50%	2,096	0	0	2,097
Subtotal: Client Services Purchased by LDSSs			\$ 20,469	62.45%	\$ 6,633	20.24%	\$ 27,102	82.69%	\$ 5,674	17.31%	\$ 32,776	\$ 0	\$ -	\$ 32,776
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			\$ 539,943	46.53%	\$ 384,365	33.12%	\$ 924,308	79.65%	\$ 236,101	20.35%	\$ 1,160,409	\$ 407,761	\$ 55,217	\$ 1,623,387

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	103,743	50.00%	0	0.00%	103,743	50.00%	103,743	50.00%	207,486	0	140,483	347,969
Subtotal: Central Services Cost Allocation			\$ 103,743	50.00%	\$ -	0.00%	\$ 103,743	50.00%	\$ 103,743	50.00%	\$ 207,486	\$ -	\$ 140,483	\$ 347,969
Grand Totals: To Localities			\$ 643,686	47.06%	\$ 384,365	28.10%	\$ 1,028,051	75.16%	\$ 339,844	24.84%	\$ 1,367,896	\$ 407,761	\$ 195,700	\$ 1,971,356
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	96,958	53.24%	96,958	53.24%	85,173	46.76%	182,131	0	0	182,131
SW		Medicaid Benefits	6,530,568	50.00%	6,530,363	50.00%	13,060,931	100.00%	205	0.00%	13,061,136	0	0	13,061,136
SW		Supplemental Nutrition Assistance Program (SNAP)	1,833,731	100.00%	0	0.00%	1,833,731	100.00%	0	0.00%	1,833,731	0	0	1,833,731
SW		State & Local Health ⁵												
SW		Energy Assistance	30,859	100.00%	0	0.00%	30,859	100.00%	0	0.00%	30,859	0	0	30,859
SW		TANF/TANF UP	31,523	41.57%	44,316	58.43%	75,839	100.00%	0	0.00%	75,839	0	0	75,839
SW		FAMIS (Total Title XXI Expenditures) ⁶	435,032	84.42%	80,287	15.58%	515,319	100.00%	0	0.00%	515,319	0	0	515,319
SW		Child Care (VACMS) ⁶	172,459	81.63%	38,797	18.37%	211,256	100.00%	0	0.00%	211,256	0	0	211,256
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,034,172	56.78%	\$ 6,790,721	42.68%	\$ 15,824,893	99.46%	\$ 85,377	0.54%	\$ 15,910,270	\$ -	\$ -	\$ 15,910,270
Grand Totals: Social Services System			\$ 9,677,858	56.01%	\$ 7,175,086	41.53%	\$ 16,852,944	97.54%	\$ 425,222	2.46%	\$ 17,278,166	\$ 407,761	\$ 195,700	\$ 17,881,626