

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

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

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	33,290	59.93%	22,257	40.07%	55,547	100.00%	0	0.00%	55,547	(1)	0	55,546
A	855	Staff & Operations Base Budget	327,141	56.52%	161,902	27.97%	489,043	84.50%	89,712	15.50%	578,754	12,437	0	591,192
A	858	Staff & Operations Pass Through	45,346	35.73%	0	0.00%	45,346	35.73%	81,567	64.27%	126,913	205	0	127,117
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 405,777	53.31%	\$ 184,159	24.19%	\$ 589,936	77.50%	\$ 171,279	22.50%	\$ 761,214	\$ 12,641	\$ -	\$ 773,855
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,017	80.00%	7,017	80.00%	1,754	20.00%	8,771	0	0	8,771
B	811	IV-E - Foster Care	32,295	50.56%	31,581	49.44%	63,876	100.00%	0	0.00%	63,876	0	0	63,876
B	812	IV-E - Adoption Assistance	48,496	51.07%	46,463	48.93%	94,959	100.00%	0	0.00%	94,959	0	0	94,959
B	814	Fostering Futures Foster Care Assistance	2,096	51.78%	1,951	48.22%	4,047	100.00%	0	0.00%	4,047	0	0	4,047
B	817	Special Needs Adoption	1,095	4.61%	22,649	95.39%	23,744	100.00%	0	0.00%	23,744	0	0	23,744
Subtotal: Benefit Payments to Clients			\$ 83,982	42.98%	\$ 109,661	56.12%	\$ 193,643	99.10%	\$ 1,754	0.90%	\$ 195,397	\$ -	\$ -	\$ 195,397
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	717	84.50%	717	84.50%	132	15.50%	849	(0)	0	849
PS	833	Adult Services	46,403	80.00%	0	0.00%	46,403	80.00%	11,601	20.00%	58,004	0	0	58,004
PS	862	Independent Living Program - Basic Allocation	643	80.00%	161	20.00%	804	100.00%	0	0.00%	804	0	0	804
PS	866	Family Preservation / Support - Purch Serv	6,512	75.00%	825	9.50%	7,336	84.50%	1,346	15.50%	8,682	0	0	8,682
PS	872	VIEW	588	13.45%	3,106	71.05%	3,694	84.50%	678	15.50%	4,371	0	0	4,371
PS	895	Adult Protective Services	(34)	84.47%	0	0.00%	(34)	84.47%	(6)	15.53%	(40)	0	0	(40)
Subtotal: Client Services Purchased by LDSSs			\$ 54,111	74.46%	\$ 4,809	6.62%	\$ 58,920	81.08%	\$ 13,749	18.92%	\$ 72,669	\$ (0)	\$ -	\$ 72,669
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			\$ 543,870	52.84%	\$ 298,629	29.01%	\$ 842,498	81.85%	\$ 186,782	18.15%	\$ 1,029,281	\$ 12,641	\$ -	\$ 1,041,922

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	51,091	50.00%	0	0.00%	51,091	50.00%	51,091	50.00%	102,183	0	69,185	171,368
Subtotal: Central Services Cost Allocation			\$ 51,091	50.00%	\$ -	0.00%	\$ 51,091	50.00%	\$ 51,091	50.00%	\$ 102,183	\$ -	\$ 69,185	\$ 171,368
Grand Totals: To Localities			\$ 594,961	52.58%	\$ 298,629	26.39%	\$ 893,590	78.98%	\$ 237,874	21.02%	\$ 1,131,464	\$ 12,641	\$ 69,185	\$ 1,213,290
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	266,193	78.66%	266,193	78.66%	72,201	21.34%	338,394	0	0	338,394
SW		Medicaid Benefits	4,378,928	50.00%	4,377,783	49.99%	8,756,711	99.99%	1,145	0.01%	8,757,857	0	0	8,757,857
SW		Supplemental Nutrition Assistance Program (SNAP)	673,241	100.00%	0	0.00%	673,241	100.00%	0	0.00%	673,241	0	0	673,241
SW		State & Local Health ⁵												
SW		Energy Assistance	78,602	100.00%	0	0.00%	78,602	100.00%	0	0.00%	78,602	0	0	78,602
SW		TANF/TANF UP	12,186	37.26%	20,515	62.74%	32,701	100.00%	0	0.00%	32,701	0	0	32,701
SW		FAMIS (Total Title XXI Expenditures) ⁶	222,880	84.42%	41,133	15.58%	264,013	100.00%	0	0.00%	264,013	0	0	264,013
SW		Child Care (VACMS) ⁶	15,120	81.63%	3,401	18.37%	18,521	100.00%	0	0.00%	18,521	0	0	18,521
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,380,957	52.94%	\$ 4,709,026	46.33%	\$ 10,089,983	99.28%	\$ 73,346	0.72%	\$ 10,163,329	\$ -	\$ -	\$ 10,163,329
Grand Totals: Social Services System			\$ 5,975,918	52.91%	\$ 5,007,655	44.34%	\$ 10,983,573	97.24%	\$ 311,220	2.76%	\$ 11,294,793	\$ 12,641	\$ 69,185	\$ 11,376,619