

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
- 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	38,841	60.04%	25,851	39.96%	64,692	100.00%	0	0.00%	64,692	(4)	0	64,687
A	855	Staff & Operations Base Budget	649,205	56.50%	321,783	28.00%	970,988	84.50%	178,131	15.50%	1,149,119	89,418	0	1,238,537
A	858	Staff & Operations Pass Through	56,106	35.73%	0	0.00%	56,106	35.73%	100,919	64.27%	157,025	(0)	0	157,025
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 744,152	54.28%	\$ 347,634	25.36%	\$ 1,091,786	79.64%	\$ 279,050	20.36%	\$ 1,370,836	\$ 89,414	\$ -	\$ 1,460,250
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,459	80.00%	55,459	80.00%	13,865	20.00%	69,324	0	0	69,324
B	811	IV-E - Foster Care	94,479	51.17%	90,166	48.83%	184,645	100.00%	0	0.00%	184,645	(0)	0	184,645
B	812	IV-E - Adoption Assistance	176,786	50.98%	169,973	49.02%	346,760	100.00%	0	0.00%	346,760	0	0	346,760
B	814	Fostering Futures Foster Care Assistance	17,912	51.00%	17,209	49.00%	35,121	100.00%	0	0.00%	35,121	(0)	0	35,121
B	867	TANF Competitive Grant	47,107	100.00%	0	0.00%	47,107	100.00%	0	0.00%	47,107	2,000	0	49,107
Subtotal: Benefit Payments to Clients			\$ 336,285	49.24%	\$ 332,807	48.73%	\$ 669,092	97.97%	\$ 13,865	2.03%	\$ 682,957	\$ 2,000	\$ -	\$ 684,957
Client Services Purchased by LDSSs														
PS	833	Adult Services	43,554	80.00%	0	0.00%	43,554	80.00%	10,889	20.00%	54,443	0	0	54,443
PS	862	Independent Living Program - Basic Allocation	609	80.00%	152	20.00%	762	100.00%	0	0.00%	762	0	0	762
PS	864	Respite Care for Foster Families	46	35.64%	83	64.36%	128	100.00%	0	0.00%	128	0	0	128
PS	866	Family Preservation / Support - Purch Serv	3,473	75.00%	440	9.50%	3,913	84.50%	718	15.50%	4,630	0	0	4,630
PS	872	VIEW	1,485	13.45%	7,845	71.05%	9,330	84.50%	1,711	15.50%	11,042	(0)	0	11,042
PS	895	Adult Protective Services	(30)	84.45%	0	0.00%	(30)	84.45%	(5)	15.55%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 49,138	69.24%	\$ 8,520	12.01%	\$ 57,658	81.24%	\$ 13,312	18.76%	\$ 70,970	\$ 0	\$ -	\$ 70,970
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			\$ 1,129,574	53.16%	\$ 688,961	32.43%	\$ 1,818,535	85.59%	\$ 306,227	14.41%	\$ 2,124,762	\$ 91,414	\$ -	\$ 2,216,176

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,246	50.00%	0	0.00%	43,246	50.00%	43,246	50.00%	86,492	0	58,561	145,053
Subtotal: Central Services Cost Allocation			\$ 43,246	50.00%	\$ -	0.00%	\$ 43,246	50.00%	\$ 43,246	50.00%	\$ 86,492	\$ -	\$ 58,561	\$ 145,053
Grand Totals: To Localities			\$ 1,172,820	53.04%	\$ 688,961	31.16%	\$ 1,861,781	84.20%	\$ 349,473	15.80%	\$ 2,211,254	\$ 91,414	\$ 58,561	\$ 2,361,229
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	831,543	79.31%	831,543	79.31%	216,904	20.69%	1,048,447	0	0	1,048,447
SW		Medicaid Benefits	13,575,450	50.00%	13,574,937	50.00%	27,150,388	100.00%	513	0.00%	27,150,901	0	0	27,150,901
SW		Supplemental Nutrition Assistance Program (SNAP)	2,901,632	100.00%	0	0.00%	2,901,632	100.00%	0	0.00%	2,901,632	0	0	2,901,632
SW		State & Local Health ⁵												
SW		Energy Assistance	374,657	100.00%	0	0.00%	374,657	100.00%	0	0.00%	374,657	0	0	374,657
SW		TANF/TANF UP	63,002	41.20%	89,914	58.80%	152,916	100.00%	0	0.00%	152,916	0	0	152,916
SW		FAMIS (Total Title XXI Expenditures) ⁶	561,618	84.42%	103,649	15.58%	665,267	100.00%	0	0.00%	665,267	0	0	665,267
SW		Child Care (VACMS) ⁶	37,729	81.63%	8,488	18.37%	46,216	100.00%	0	0.00%	46,216	0	0	46,216
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,514,089	54.16%	\$ 14,608,530	45.17%	\$ 32,122,619	99.33%	\$ 217,417	0.67%	\$ 32,340,036	\$ -	\$ -	\$ 32,340,036
Grand Totals: Social Services System			\$ 18,686,908	54.08%	\$ 15,297,492	44.27%	\$ 33,984,400	98.36%	\$ 566,890	1.64%	\$ 34,551,290	\$ 91,414	\$ 58,561	\$ 34,701,265