

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	34,486	59.91%	23,073	40.09%	57,560	100.00%	0	0.00%	57,560	(4)	0	57,555
A	855	Staff & Operations Base Budget	419,051	56.55%	207,149	27.95%	626,200	84.50%	114,871	15.50%	741,070	997	0	742,068
A	858	Staff & Operations Pass Through	69,682	35.73%	0	0.00%	69,682	35.73%	125,339	64.27%	195,022	254	0	195,276
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 523,219	52.66%	\$ 230,222	23.17%	\$ 753,442	75.83%	\$ 240,210	24.17%	\$ 993,651	\$ 1,247	\$ -	\$ 994,898
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,009	80.00%	6,009	80.00%	1,502	20.00%	7,511	0	0	7,511
B	811	IV-E - Foster Care	9,266	51.76%	8,637	48.24%	17,903	100.00%	0	0.00%	17,903	0	0	17,903
B	812	IV-E - Adoption Assistance	60,334	51.03%	57,890	48.97%	118,224	100.00%	0	0.00%	118,224	0	0	118,224
B	817	Special Needs Adoption	0	0.00%	44,147	100.00%	44,147	100.00%	0	0.00%	44,147	0	0	44,147
Subtotal: Benefit Payments to Clients			\$ 69,600	37.06%	\$ 116,683	62.14%	\$ 186,283	99.20%	\$ 1,502	0.80%	\$ 187,785	\$ -	\$ -	\$ 187,785
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	875	84.50%	875	84.50%	161	15.50%	1,036	(0)	0	1,036
PS	833	Adult Services	2,980	80.00%	0	0.00%	2,980	80.00%	745	20.00%	3,725	0	0	3,725
PS	844	SNAPET Purchased Services	136	50.00%	94	34.50%	229	84.50%	42	15.50%	271	0	0	271
PS	866	Family Preservation / Support - Purch Serv	5,064	75.00%	641	9.50%	5,706	84.50%	1,047	15.50%	6,752	(0)	0	6,752
PS	872	VIEW	823	13.45%	4,346	71.05%	5,169	84.50%	948	15.50%	6,117	0	(492)	5,625
PS	883	Fee Child Care - 100% Federal	(65)	50.00%	(65)	50.00%	(129)	100.00%	0	0.00%	(129)	0	0	(129)
PS	888	Non-VIEW Repayment of VACMS	(129)	100.00%	0	0.00%	(129)	100.00%	0	0.00%	(129)	0	0	(129)
PS	895	Adult Protective Services	1,770	84.50%	0	0.00%	1,770	84.50%	325	15.50%	2,095	0	0	2,095
Subtotal: Client Services Purchased by LDSSs			\$ 10,579	53.60%	\$ 5,892	29.85%	\$ 16,471	83.45%	\$ 3,267	16.55%	\$ 19,739	\$ (0)	\$ (492)	\$ 19,246
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			\$ 603,399	50.23%	\$ 352,798	29.37%	\$ 956,196	79.61%	\$ 244,979	20.39%	\$ 1,201,175	\$ 1,247	\$ (492)	\$ 1,201,930

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,348	50.00%	0	0.00%	48,348	50.00%	48,348	50.00%	96,697	0	65,470	162,167
Subtotal: Central Services Cost Allocation***			\$ 48,348	50.00%	\$ -	0.00%	\$ 48,348	50.00%	\$ 48,348	50.00%	\$ 96,697	\$ -	\$ 65,470	\$ 162,167
Grand Totals: To Localities			\$ 651,747	50.22%	\$ 352,798	27.18%	\$ 1,004,545	77.40%	\$ 293,327	22.60%	\$ 1,297,872	\$ 1,247	\$ 64,978	\$ 1,364,097
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	266,353	68.58%	266,353	68.58%	122,054	31.42%	388,407	0	0	388,407
SW		Medicaid Benefits	6,355,985	50.00%	6,355,555	50.00%	12,711,540	100.00%	430	0.00%	12,711,971	0	0	12,711,971
SW		Supplemental Nutrition Assistance Program (SNAP)	1,485,895	100.00%	0	0.00%	1,485,895	100.00%	0	0.00%	1,485,895	0	0	1,485,895
SW		State & Local Health ⁵												
SW		Energy Assistance	125,686	100.00%	0	0.00%	125,686	100.00%	0	0.00%	125,686	0	0	125,686
SW		TANF/TANF UP	28,126	42.99%	37,299	57.01%	65,425	100.00%	0	0.00%	65,425	0	0	65,425
SW		FAMIS (Total Title XXI Expenditures) ⁶	334,390	84.42%	61,713	15.58%	396,103	100.00%	0	0.00%	396,103	0	0	396,103
SW		Child Care (VACMS) ⁶	98,532	81.63%	22,166	18.37%	120,699	100.00%	0	0.00%	120,699	0	0	120,699
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,428,615	55.11%	\$ 6,743,086	44.09%	\$ 15,171,701	99.20%	\$ 122,484	0.80%	\$ 15,294,185	\$ -	\$ -	\$ 15,294,185
Grand Totals: Social Services System			\$ 9,080,362	54.73%	\$ 7,095,883	42.77%	\$ 16,176,245	97.49%	\$ 415,811	2.51%	\$ 16,592,057	\$ 1,247	\$ 64,978	\$ 16,658,282