

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	34,245	0.00%	22,782	0.00%	57,027	0.00%	0	0.00%	57,027	(9)	0	57,018
A	855	Staff & Operations Base Budget	363,795	56.52%	180,070	27.98%	543,865	84.50%	99,764	15.50%	643,629	2,986	0	646,614
A	858	Staff & Operations Pass Through	58,428	35.73%	0	0.00%	58,428	35.73%	105,096	64.27%	163,524	(2)	0	163,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 456,468	52.82%	\$ 202,852	23.47%	\$ 659,319	76.29%	\$ 204,860	23.71%	\$ 864,179	\$ 2,975	\$ -	\$ 867,154
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,950	80.00%	7,950	80.00%	1,987	20.00%	9,937	0	0	9,937
B	812	IV-E - Adoption Assistance	16,111	50.96%	15,505	49.04%	31,616	100.00%	0	0.00%	31,616	0	0	31,616
B	814	Fostering Futures Foster Care Assistance	1,178	50.00%	1,178	50.00%	2,355	100.00%	0	0.00%	2,355	(0)	0	2,355
B	817	Special Needs Adoption	0	0.00%	49,227	100.00%	49,227	100.00%	0	0.00%	49,227	0	0	49,227
B	820	Adoption Incentives	4,809	100.00%	0	0.00%	4,809	100.00%	0	0.00%	4,809	0	0	4,809
Subtotal: Benefit Payments to Clients			\$ 22,098	22.56%	\$ 73,859	75.41%	\$ 95,957	97.97%	\$ 1,987	2.03%	\$ 97,945	\$ (0)	\$ -	\$ 97,945
Client Services Purchased by LDSSs														
PS	833	Adult Services	288	80.00%	0	0.00%	288	80.00%	72	20.00%	360	0	0	360
PS	862	Independent Living Program - Basic Maintenance	8	80.00%	2	20.00%	10	100.00%	0	0.00%	10	0	0	10
PS	866	Family Preservation / Support - Purch Serv	6,750	75.00%	855	9.50%	7,605	84.50%	1,395	15.50%	9,000	0	0	9,000
PS	871	TANF/VIEW Working and Trans Child Care	(154)	50.00%	(154)	50.00%	(308)	100.00%	0	0.00%	(308)	0	0	(308)
PS	872	VIEW	122	13.45%	644	71.05%	765	84.50%	140	15.50%	906	(0)	0	906
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
Subtotal: Client Services Purchased by LDSSs			\$ 6,993	70.33%	\$ 1,347	13.54%	\$ 8,339	83.87%	\$ 1,604	16.13%	\$ 9,943	\$ 0	\$ -	\$ 9,943
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			\$ 485,559	49.95%	\$ 278,057	28.60%	\$ 763,616	78.56%	\$ 208,451	21.44%	\$ 972,067	\$ 2,975	\$ -	\$ 975,041

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,560	50.00%	0	0.00%	14,560	50.00%	14,560	50.00%	29,120	0	19,717	48,837
Subtotal: Central Services Cost Allocation			\$ 14,560	50.00%	\$ -	0.00%	\$ 14,560	50.00%	\$ 14,560	50.00%	\$ 29,120	\$ -	\$ 19,717	\$ 48,837
Grand Totals: To Localities			\$ 500,119	49.95%	\$ 278,057	27.77%	\$ 778,176	77.73%	\$ 223,011	22.27%	\$ 1,001,187	\$ 2,975	\$ 19,717	\$ 1,023,878
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	195,131	67.73%	195,131	67.73%	92,970	32.27%	288,102	0	0	288,102
SW		Medicaid Benefits	8,080,026	50.00%	8,084,556	50.03%	16,164,582	100.03%	(4,529)	-0.03%	16,160,053	0	0	16,160,053
SW		Supplemental Nutrition Assistance Program (SNAP)	2,047,512	100.00%	0	0.00%	2,047,512	100.00%	0	0.00%	2,047,512	0	0	2,047,512
SW		State & Local Health ⁵												
SW		Energy Assistance	209,984	100.00%	0	0.00%	209,984	100.00%	0	0.00%	209,984	0	0	209,984
SW		TANF/TANF UP	21,776	38.95%	34,127	61.05%	55,903	100.00%	0	0.00%	55,903	0	0	55,903
SW		FAMIS (Total Title XXI Expenditures) ⁶	567,245	84.42%	104,687	15.58%	671,931	100.00%	0	0.00%	671,931	0	0	671,931
SW		Child Care (VACMS) ⁶	87,443	81.63%	19,672	18.37%	107,115	100.00%	0	0.00%	107,115	0	0	107,115
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,013,986	56.36%	\$ 8,438,173	43.18%	\$ 19,452,159	99.55%	\$ 88,441	0.45%	\$ 19,540,599	\$ -	\$ -	\$ 19,540,599
Grand Totals: Social Services System			\$ 11,514,105	56.05%	\$ 8,716,230	42.43%	\$ 20,230,335	98.48%	\$ 311,452	1.52%	\$ 20,541,786	\$ 2,975	\$ 19,717	\$ 20,564,478