

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	155,303	80.00%	155,303	80.00%	38,826	20.00%	194,129	0	0	194,129
B	808	TANF - Manual, Checks	(424)	51.00%	(407)	49.00%	(831)	100.00%	0	0.00%	(831)	0	0	(831)
B	811	IV-E - Foster Care	529,507	51.30%	502,747	48.70%	1,032,254	100.00%	0	0.00%	1,032,254	(0)	0	1,032,254
B	812	IV-E - Adoption Assistance	612,425	51.06%	587,014	48.94%	1,199,438	100.00%	0	0.00%	1,199,438	(0)	0	1,199,438
B	813	General Relief	0	0.00%	4,878	62.50%	4,878	62.50%	2,927	37.50%	7,804	9,970	0	17,774
B	814	Fostering Futures Foster Care Assistance	19,608	50.99%	18,846	49.01%	38,454	100.00%	0	0.00%	38,454	(0)	0	38,454
B	817	Special Needs Adoption	15,413	15.90%	81,496	84.10%	96,909	100.00%	0	0.00%	96,909	(0)	0	96,909
B	848	TANF-UP - Manual Checks	0	0.00%	(936)	100.00%	(936)	100.00%	0	0.00%	(936)	0	0	(936)
Subtotal: Benefit Payments to Clients			\$ 1,176,529	45.83%	\$ 1,348,941	52.54%	\$ 2,525,469	98.37%	\$ 41,752	1.63%	\$ 2,567,221	\$ 9,970	\$ -	\$ 2,577,191
Client Services Purchased by LDSSs														
PS	833	Adult Services	8,676	80.00%	0	0.00%	8,676	80.00%	2,169	20.00%	10,845	0	0	10,845
PS	872	VIEW	6,117	13.45%	32,314	71.05%	38,432	84.50%	7,050	15.50%	45,481	(0)	0	45,481
PS	883	Fee Child Care - 100% Federal	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	889	VIEW Repayment of VACMS	(83)	50.00%	(83)	50.00%	(165)	100.00%	0	0.00%	(165)	0	0	(165)
PS	895	Adult Protective Services	5,409	84.50%	0	0.00%	5,409	84.50%	992	15.50%	6,401	0	0	6,401
Subtotal: Client Services Purchased by LDSSs			\$ 20,095	32.15%	\$ 32,207	51.52%	\$ 52,302	83.67%	\$ 10,211	16.33%	\$ 62,513	\$ 0	\$ -	\$ 62,513
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,368	0	3,368
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,368	\$ -	\$ 3,368
Totals: Local Department of Social Services			\$ 1,196,623	45.50%	\$ 1,381,147	52.52%	\$ 2,577,771	98.02%	\$ 51,963	1.98%	\$ 2,629,734	\$ 13,338	\$ -	\$ 2,643,072

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	9,052	50.00%	0	0.00%	9,052	50.00%	9,052	50.00%	18,103	0	12,257	30,360
Subtotal: Central Services Cost Allocation			\$ 9,052	50.00%	\$ -	0.00%	\$ 9,052	50.00%	\$ 9,052	50.00%	\$ 18,103	\$ -	\$ 12,257	\$ 30,360
Grand Totals: To Localities			\$ 1,205,675	45.53%	\$ 1,381,147	52.16%	\$ 2,586,822	97.70%	\$ 61,015	2.30%	\$ 2,647,837	\$ 13,338	\$ 12,257	\$ 2,673,432
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,259,662	73.44%	2,259,662	73.44%	817,084	26.56%	3,076,745	0	0	3,076,745
SW		Medicaid Benefits	24,539,655	50.00%	24,489,767	49.90%	49,029,422	99.90%	49,888	0.10%	49,079,310	0	0	49,079,310
SW		Supplemental Nutrition Assistance Program (SNAP)	4,129,396	100.00%	0	0.00%	4,129,396	100.00%	0	0.00%	4,129,396	0	0	4,129,396
SW		State & Local Health ⁵												
SW		Energy Assistance	335,371	100.00%	0	0.00%	335,371	100.00%	0	0.00%	335,371	0	0	335,371
SW		TANF/TANF UP	182,172	41.28%	259,137	58.72%	441,309	100.00%	0	0.00%	441,309	0	0	441,309
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,282,647	84.42%	236,717	15.58%	1,519,363	100.00%	0	0.00%	1,519,363	0	0	1,519,363
SW		Child Care (VACMS) ⁶	284,711	81.63%	64,050	18.37%	348,761	100.00%	0	0.00%	348,761	0	0	348,761
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,753,951	52.19%	\$ 27,309,333	46.34%	\$ 58,063,284	98.53%	\$ 866,971	1.47%	\$ 58,930,255	\$ -	\$ -	\$ 58,930,255
Grand Totals: Social Services System			\$ 31,959,626	51.90%	\$ 28,690,480	46.59%	\$ 60,650,106	98.49%	\$ 927,986	1.51%	\$ 61,578,092	\$ 13,338	\$ 12,257	\$ 61,603,687