

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

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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	42,697	60.02%	28,442	39.98%	71,140	100.00%	0	0.00%	71,140	(5)	0	71,134
A	855	Staff & Operations Base Budget	997,826	56.46%	495,502	28.04%	1,493,328	84.50%	273,980	15.50%	1,767,308	687	0	1,767,995
A	858	Staff & Operations Pass Through	20,190	35.70%	0	0.00%	20,190	35.70%	36,358	64.30%	56,548	(3)	0	56,544
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,060,713	55.97%	\$ 523,945	27.65%	\$ 1,584,657	83.62%	\$ 310,338	16.38%	\$ 1,894,995	\$ 679	\$ -	\$ 1,895,674
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	20,892	80.00%	20,892	80.00%	5,223	20.00%	26,115	0	0	26,115
B	808	TANF - Manual Checks	(645)	51.00%	(619)	49.00%	(1,264)	100.00%	0	0.00%	(1,264)	0	0	(1,264)
B	811	IV-E - Foster Care	36,769	51.89%	34,097	48.11%	70,867	100.00%	0	0.00%	70,867	(0)	0	70,867
B	812	IV-E - Adoption Assistance	42,858	51.08%	41,054	48.92%	83,912	100.00%	0	0.00%	83,912	(0)	0	83,912
B	814	Fostering Futures Foster Care Assistance	5,517	52.42%	5,007	47.58%	10,524	100.00%	0	0.00%	10,524	(0)	0	10,524
B	817	Special Needs Adoption	480	1.44%	32,932	98.56%	33,412	100.00%	0	0.00%	33,412	0	0	33,412
Subtotal: Benefit Payments to Clients			\$ 84,980	38.01%	\$ 133,363	59.65%	\$ 218,343	97.66%	\$ 5,223	2.34%	\$ 223,566	\$ (0)	\$ -	\$ 223,566
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,008	84.00%	6	0.50%	1,014	84.50%	186	15.50%	1,200	0	0	1,200
PS	830	Child Welfare Substance Abuse Services	0	0.00%	1,759	84.50%	1,759	84.50%	323	15.50%	2,082	0	0	2,082
PS	833	Adult Services	29,400	80.00%	0	0.00%	29,400	80.00%	7,350	20.00%	36,750	0	0	36,750
PS	862	Independent Living Program - Basic Allocation	648	80.00%	162	20.00%	810	100.00%	0	0.00%	810	0	0	810
PS	866	Family Preservation / Support - Purch Serv	1,246	75.00%	158	9.50%	1,404	84.50%	257	15.50%	1,661	(0)	0	1,661
PS	872	VIEW	826	13.45%	4,362	71.05%	5,188	84.50%	952	15.50%	6,139	(0)	0	6,139
PS	895	Adult Protective Services	1,652	84.50%	0	0.00%	1,652	84.50%	303	15.50%	1,955	0	0	1,955
Subtotal: Client Services Purchased by LDSSs			\$ 34,780	68.74%	\$ 6,447	12.74%	\$ 41,227	81.48%	\$ 9,371	18.52%	\$ 50,598	\$ -	\$ -	\$ 50,598
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			\$ 1,180,473	54.42%	\$ 663,755	30.60%	\$ 1,844,227	85.02%	\$ 324,931	14.98%	\$ 2,169,159	\$ 679	\$ -	\$ 2,169,838

II Reimbursements to Localities for Non LDSS Expenses ³

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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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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	79,558	50.00%	0	0.00%	79,558	50.00%	79,558	50.00%	159,115	0	107,732	266,847
Subtotal: Central Services Cost Allocation			\$ 79,558	50.00%	\$ -	0.00%	\$ 79,558	50.00%	\$ 79,558	50.00%	\$ 159,115	\$ -	\$ 107,732	\$ 266,847
Grand Totals: To Localities			\$ 1,260,030	54.12%	\$ 663,755	28.51%	\$ 1,923,785	82.63%	\$ 404,489	17.37%	\$ 2,328,274	\$ 679	\$ 107,732	\$ 2,436,685

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,416,851	80.46%	1,416,851	80.46%	344,046	19.54%	1,760,897	0	0	1,760,897
SW		Medicaid Benefits	17,771,081	50.00%	17,726,592	49.87%	35,497,673	99.87%	44,489	0.13%	35,542,162	0	0	35,542,162
SW		Supplemental Nutrition Assistance Program (SNAP)	2,911,078	100.00%	0	0.00%	2,911,078	100.00%	0	0.00%	2,911,078	0	0	2,911,078
SW		State & Local Health ⁵												
SW		Energy Assistance	400,632	100.00%	0	0.00%	400,632	100.00%	0	0.00%	400,632	0	0	400,632
SW		TANF/TANF UP	38,451	40.18%	57,234	59.82%	95,685	100.00%	0	0.00%	95,685	0	0	95,685
SW		FAMIS (Total Title XXI Expenditures) ⁶	616,163	84.42%	113,715	15.58%	729,878	100.00%	0	0.00%	729,878	0	0	729,878
SW		Child Care (VACMS) ⁶	48,200	81.63%	10,843	18.37%	59,043	100.00%	0	0.00%	59,043	0	0	59,043
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,785,605	52.50%	\$ 19,325,236	46.57%	\$ 41,110,840	99.06%	\$ 388,535	0.94%	\$ 41,499,375	\$ -	\$ -	\$ 41,499,375
Grand Totals: Social Services System			\$ 23,045,635	52.58%	\$ 19,988,991	45.61%	\$ 43,034,625	98.19%	\$ 793,024	1.81%	\$ 43,827,649	\$ 679	\$ 107,732	\$ 43,936,060