

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	44,027	60.01%	29,340	39.99%	73,367	100.00%	0	0.00%	73,367	(2)	0	73,365
A	855	Staff & Operations Base Budget	378,724	56.41%	188,575	28.09%	567,300	84.50%	104,077	15.50%	671,376	3,942	0	675,318
A	858	Staff & Operations Pass Through	105,030	35.63%	0	0.00%	105,030	35.63%	189,786	64.37%	294,815	127	0	294,943
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 527,781	50.77%	\$ 217,915	20.96%	\$ 745,697	71.73%	\$ 293,862	28.27%	\$ 1,039,559	\$ 4,067	\$ -	\$ 1,043,626
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,698	80.00%	28,698	80.00%	7,174	20.00%	35,872	0	0	35,872
B	811	IV-E - Foster Care	3,231	50.95%	3,110	49.05%	6,341	100.00%	0	0.00%	6,341	0	0	6,341
B	812	IV-E - Adoption Assistance	44,350	51.03%	42,554	48.97%	86,904	100.00%	0	0.00%	86,904	0	0	86,904
B	813	General Relief	0	0.00%	1,478	62.50%	1,478	62.50%	887	37.50%	2,364	(0)	0	2,364
B	814	Fostering Futures Foster Care Assistance	4,593	50.99%	4,414	49.01%	9,007	100.00%	0	0.00%	9,007	0	0	9,007
B	817	Special Needs Adoption	0	0.00%	28,056	100.00%	28,056	100.00%	0	0.00%	28,056	0	0	28,056
Subtotal: Benefit Payments to Clients			\$ 52,174	30.96%	\$ 108,310	64.26%	\$ 160,483	95.22%	\$ 8,061	4.78%	\$ 168,544	\$ (0)	\$ -	\$ 168,544
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	992	84.00%	6	0.50%	997	84.50%	183	15.50%	1,180	(0)	0	1,180
PS	833	Adult Services	4,652	80.00%	0	0.00%	4,652	80.00%	1,163	20.00%	5,815	0	0	5,815
PS	862	Independent Living Program - Basic Allocation	890	80.00%	222	20.00%	1,112	100.00%	0	0.00%	1,112	0	0	1,112
PS	864	Respite Care for Foster Families	16	35.64%	29	64.36%	46	100.00%	0	0.00%	46	0	0	46
PS	866	Family Preservation / Support - Purch Serv	13,868	75.00%	1,757	9.50%	15,624	84.50%	2,866	15.50%	18,490	0	0	18,490
PS	872	VIEW	1,201	13.45%	6,342	71.05%	7,543	84.50%	1,384	15.50%	8,926	(0)	0	8,926
Subtotal: Client Services Purchased by LDSSs			\$ 21,618	60.78%	\$ 8,356	23.49%	\$ 29,974	84.27%	\$ 5,595	15.73%	\$ 35,569	\$ (0)	\$ -	\$ 35,569
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			\$ 601,572	48.37%	\$ 334,581	26.90%	\$ 936,154	75.27%	\$ 307,519	24.73%	\$ 1,243,673	\$ 4,067	\$ -	\$ 1,247,739

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,936	50.00%	0	0.00%	34,936	50.00%	34,936	50.00%	69,871	0	47,308	117,179
Subtotal: Central Services Cost Allocation			\$ 34,936	50.00%	\$ -	0.00%	\$ 34,936	50.00%	\$ 34,936	50.00%	\$ 69,871	\$ -	\$ 47,308	\$ 117,179
Grand Totals: To Localities			\$ 636,508	48.46%	\$ 334,581	25.47%	\$ 971,089	73.93%	\$ 342,455	26.07%	\$ 1,313,544	\$ 4,067	\$ 47,308	\$ 1,364,918
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	590,400	61.35%	590,400	61.35%	371,916	38.65%	962,316	0	0	962,316
SW		Medicaid Benefits	11,221,486	50.00%	11,207,342	49.94%	22,428,828	99.94%	14,144	0.06%	22,442,972	0	0	22,442,972
SW		Supplemental Nutrition Assistance Program (SNAP)	2,126,130	100.00%	0	0.00%	2,126,130	100.00%	0	0.00%	2,126,130	0	0	2,126,130
SW		State & Local Health ⁵												
SW		Energy Assistance	144,993	100.00%	0	0.00%	144,993	100.00%	0	0.00%	144,993	0	0	144,993
SW		TANF/TANF UP	25,625	40.06%	38,334	59.94%	63,959	100.00%	0	0.00%	63,959	0	0	63,959
SW		FAMIS (Total Title XXI Expenditures) ⁶	832,261	84.42%	153,597	15.58%	985,857	100.00%	0	0.00%	985,857	0	0	985,857
SW		Child Care (VACMS) ⁶	129,871	81.63%	29,217	18.37%	159,088	100.00%	0	0.00%	159,088	0	0	159,088
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,480,365	53.86%	\$ 12,018,889	44.70%	\$ 26,499,255	98.56%	\$ 386,060	1.44%	\$ 26,885,315	\$ -	\$ -	\$ 26,885,315
Grand Totals: Social Services System			\$ 15,116,873	53.61%	\$ 12,353,470	43.81%	\$ 27,470,344	97.42%	\$ 728,515	2.58%	\$ 28,198,859	\$ 4,067	\$ 47,308	\$ 28,250,233