

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	33,530	60.08%	22,283	39.92%	55,813	100.00%	0	0.00%	55,813	(6)	0	55,807
A	855	Staff & Operations Base Budget	371,675	56.47%	184,468	28.03%	556,143	84.50%	102,035	15.50%	658,178	2,106	0	660,284
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 405,205	56.75%	\$ 206,750	28.96%	\$ 611,956	85.71%	\$ 102,035	14.29%	\$ 713,991	\$ 2,100	\$ -	\$ 716,091
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,774	80.00%	16,774	80.00%	4,194	20.00%	20,968	0	0	20,968
B	811	IV-E - Foster Care	15,159	56.20%	11,814	43.80%	26,973	100.00%	0	0.00%	26,973	0	0	26,973
B	812	IV-E - Adoption Assistance	4,415	51.03%	4,237	48.97%	8,652	100.00%	0	0.00%	8,652	2,456	0	11,108
B	817	Special Needs Adoption	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	32	0	6,848
Subtotal: Benefit Payments to Clients			\$ 19,574	30.87%	\$ 39,641	62.52%	\$ 59,215	93.39%	\$ 4,194	6.61%	\$ 63,409	\$ 2,488	\$ -	\$ 65,897
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	595	84.00%	4	0.50%	598	84.50%	110	15.50%	708	0	0	708
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	722	84.50%	722	84.50%	133	15.50%	855	0	0	855
PS	833	Adult Services	17,065	80.00%	0	0.00%	17,065	80.00%	4,266	20.00%	21,331	0	0	21,331
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	564	13.45%	2,977	71.05%	3,540	84.50%	649	15.50%	4,190	0	0	4,190
PS	895	Adult Protective Services	1,613	84.50%	0	0.00%	1,613	84.50%	296	15.50%	1,909	0	0	1,909
Subtotal: Client Services Purchased by LDSSs			\$ 33,336	70.94%	\$ 5,413	11.52%	\$ 38,749	82.46%	\$ 8,244	17.54%	\$ 46,992	\$ -	\$ -	\$ 46,992
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			\$ 458,116	55.57%	\$ 251,804	30.54%	\$ 709,920	86.11%	\$ 114,473	13.89%	\$ 824,392	\$ 4,588	\$ -	\$ 828,981

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	66,004	50.00%	0	0.00%	66,004	50.00%	66,004	50.00%	132,008	0	89,379	221,387
Subtotal: Central Services Cost Allocation			\$ 66,004	50.00%	\$ -	0.00%	\$ 66,004	50.00%	\$ 66,004	50.00%	\$ 132,008	\$ -	\$ 89,379	\$ 221,387
Grand Totals: To Localities			\$ 524,120	54.80%	\$ 251,804	26.33%	\$ 775,924	81.13%	\$ 180,477	18.87%	\$ 956,401	\$ 4,588	\$ 89,379	\$ 1,050,368
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	387,628	68.74%	387,628	68.74%	176,305	31.26%	563,932	0	0	563,932
SW		Medicaid Benefits	6,870,924	50.00%	6,864,438	49.95%	13,735,362	99.95%	6,487	0.05%	13,741,848	0	0	13,741,848
SW		Supplemental Nutrition Assistance Program (SNAP)	1,260,616	100.00%	0	0.00%	1,260,616	100.00%	0	0.00%	1,260,616	0	0	1,260,616
SW		State & Local Health ⁵												
SW		Energy Assistance	93,992	100.00%	0	0.00%	93,992	100.00%	0	0.00%	93,992	0	0	93,992
SW		TANF/TANF UP	10,237	40.74%	14,891	59.26%	25,128	100.00%	0	0.00%	25,128	0	0	25,128
SW		FAMIS (Total Title XXI Expenditures) ⁶	325,095	84.42%	59,997	15.58%	385,093	100.00%	0	0.00%	385,093	0	0	385,093
SW		Child Care (VACMS) ⁶	115,504	81.63%	25,984	18.37%	141,488	100.00%	0	0.00%	141,488	0	0	141,488
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,676,368	53.52%	\$ 7,352,938	45.35%	\$ 16,029,306	98.87%	\$ 182,791	1.13%	\$ 16,212,098	\$ -	\$ -	\$ 16,212,098
Grand Totals: Social Services System			\$ 9,200,488	53.59%	\$ 7,604,742	44.29%	\$ 16,805,230	97.88%	\$ 363,268	2.12%	\$ 17,168,498	\$ 4,588	\$ 89,379	\$ 17,262,465