

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	37,871	59.97%	25,274	40.03%	63,145	100.00%	0	0.00%	63,145	(9)	0	63,136
A	855	Staff & Operations Base Budget	314,756	56.33%	157,376	28.17%	472,132	84.50%	86,603	15.50%	558,735	536	0	559,271
A	858	Staff & Operations Pass Through	165,229	35.55%	0	0.00%	165,229	35.55%	299,486	64.45%	464,715	(2,381)	0	462,334
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 517,856	47.66%	\$ 182,650	16.81%	\$ 700,506	64.47%	\$ 386,089	35.53%	\$ 1,086,595	\$ (1,854)	\$ -	\$ 1,084,741
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,386	80.00%	10,386	80.00%	2,596	20.00%	12,982	0	0	12,982
B	811	IV-E - Foster Care	9,996	51.06%	9,580	48.94%	19,576	100.00%	0	0.00%	19,576	0	0	19,576
B	812	IV-E - Adoption Assistance	20,477	51.28%	19,459	48.72%	39,936	100.00%	0	0.00%	39,936	0	0	39,936
B	814	Fostering Futures Foster Care Assistance	10,985	50.83%	10,627	49.17%	21,612	100.00%	0	0.00%	21,612	0	0	21,612
B	817	Special Needs Adoption	16,354	14.27%	98,211	85.73%	114,565	100.00%	0	0.00%	114,565	(0)	0	114,565
Subtotal: Benefit Payments to Clients			\$ 57,812	27.70%	\$ 148,263	71.05%	\$ 206,075	98.76%	\$ 2,596	1.24%	\$ 208,671	\$ (0)	\$ -	\$ 208,671
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	479	84.00%	3	0.50%	482	84.50%	88	15.50%	570	0	0	570
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	889	84.50%	889	84.50%	163	15.50%	1,053	(0)	0	1,052
PS	833	Adult Services	6,807	80.00%	0	0.00%	6,807	80.00%	1,702	20.00%	8,509	0	0	8,509
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	1,957	75.00%	248	9.50%	2,205	84.50%	405	15.50%	2,610	(0)	0	2,610
PS	872	VIEW	509	13.45%	2,690	71.05%	3,199	84.50%	587	15.50%	3,786	(0)	0	3,786
PS	895	Adult Protective Services	2,996	84.50%	0	0.00%	2,996	84.50%	549	15.50%	3,545	0	0	3,545
Subtotal: Client Services Purchased by LDSSs			\$ 12,802	63.30%	\$ 3,927	19.42%	\$ 16,729	82.72%	\$ 3,494	17.28%	\$ 20,223	\$ (0)	\$ -	\$ 20,223
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			\$ 588,469	44.73%	\$ 334,840	25.45%	\$ 923,309	70.19%	\$ 392,180	29.81%	\$ 1,315,489	\$ (1,854)	\$ -	\$ 1,313,635

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,303	50.00%	0	0.00%	45,303	50.00%	45,303	50.00%	90,605	0	61,346	151,951
Subtotal: Central Services Cost Allocation			\$ 45,303	50.00%	\$ -	0.00%	\$ 45,303	50.00%	\$ 45,303	50.00%	\$ 90,605	\$ -	\$ 61,346	\$ 151,951
Grand Totals: To Localities			\$ 633,772	45.07%	\$ 334,840	23.81%	\$ 968,612	68.89%	\$ 437,482	31.11%	\$ 1,406,094	\$ (1,854)	\$ 61,346	\$ 1,465,586
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	128,063	58.93%	128,063	58.93%	89,252	41.07%	217,315	0	0	217,315
SW		Medicaid Benefits	7,242,715	50.00%	7,228,644	49.90%	14,471,360	99.90%	14,071	0.10%	14,485,430	0	0	14,485,430
SW		Supplemental Nutrition Assistance Program (SNAP)	747,898	100.00%	0	0.00%	747,898	100.00%	0	0.00%	747,898	0	0	747,898
SW		State & Local Health ⁵												
SW		Energy Assistance	39,469	100.00%	0	0.00%	39,469	100.00%	0	0.00%	39,469	0	0	39,469
SW		TANF/TANF UP	10,788	42.26%	14,741	57.74%	25,529	100.00%	0	0.00%	25,529	0	0	25,529
SW		FAMIS (Total Title XXI Expenditures) ⁶	385,829	84.42%	71,206	15.58%	457,035	100.00%	0	0.00%	457,035	0	0	457,035
SW		Child Care (VACMS) ⁵	76,582	81.63%	17,228	18.37%	93,811	100.00%	0	0.00%	93,811	0	0	93,811
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,503,282	52.93%	\$ 7,459,882	46.43%	\$ 15,963,164	99.36%	\$ 103,323	0.64%	\$ 16,066,487	\$ -	\$ -	\$ 16,066,487
Grand Totals: Social Services System			\$ 9,137,054	52.29%	\$ 7,794,722	44.61%	\$ 16,931,776	96.90%	\$ 540,806	3.10%	\$ 17,472,581	\$ (1,854)	\$ 61,346	\$ 17,532,073