

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	38,362	60.00%	25,575	40.00%	63,938	100.00%	0	0.00%	63,938	(8)	0	63,930
A	855	Staff & Operations Base Budget	644,919	56.46%	320,225	28.04%	965,145	84.50%	177,057	15.50%	1,142,202	1,825	0	1,144,027
A	858	Staff & Operations Pass Through	38,037	35.73%	0	0.00%	38,037	35.73%	68,419	64.27%	106,456	(1)	0	106,456
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 721,319	54.95%	\$ 345,801	26.34%	\$ 1,067,120	81.30%	\$ 245,476	18.70%	\$ 1,312,596	\$ 1,817	\$ -	\$ 1,314,413
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	34,346	80.00%	34,346	80.00%	8,587	20.00%	42,933	0	0	42,933
B	811	IV-E - Foster Care	108,742	50.87%	105,004	49.13%	213,746	100.00%	0	0.00%	213,746	32	0	213,779
B	812	IV-E - Adoption Assistance	13,109	51.45%	12,370	48.55%	25,479	100.00%	0	0.00%	25,479	0	0	25,479
B	814	Fostering Futures Foster Care Assistance	4,480	51.25%	4,262	48.75%	8,741	100.00%	0	0.00%	8,741	0	0	8,741
B	817	Special Needs Adoption	0	0.00%	8,631	100.00%	8,631	100.00%	0	0.00%	8,631	0	0	8,631
Subtotal: Benefit Payments to Clients			\$ 126,331	42.18%	\$ 164,614	54.96%	\$ 290,944	97.13%	\$ 8,587	2.87%	\$ 299,531	\$ 32	\$ -	\$ 299,563
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	589	84.00%	4	0.50%	593	84.50%	109	15.50%	701	0	0	701
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	485	84.50%	485	84.50%	89	15.50%	573	0	0	573
PS	833	Adult Services	1,594	80.00%	0	0.00%	1,594	80.00%	399	20.00%	1,993	0	0	1,993
PS	862	Independent Living Program - Basic Allocation	173	80.00%	43	20.00%	216	100.00%	0	0.00%	216	0	0	216
PS	866	Family Preservation / Support - Purch Serv	9,369	75.00%	1,187	9.50%	10,556	84.50%	1,936	15.50%	12,492	(0)	0	12,492
PS	872	VIEW	2,632	13.45%	13,904	71.05%	16,537	84.50%	3,033	15.50%	19,570	(0)	0	19,570
PS	895	Adult Protective Services	374	84.50%	0	0.00%	374	84.50%	69	15.50%	442	0	0	442
Subtotal: Client Services Purchased by LDSSs			\$ 14,731	40.93%	\$ 15,622	43.41%	\$ 30,353	84.34%	\$ 5,634	15.66%	\$ 35,988	\$ (0)	\$ -	\$ 35,987
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 862,381	52.33%	\$ 526,037	31.92%	\$ 1,388,417	84.24%	\$ 259,697	15.76%	\$ 1,648,114	\$ 1,849	\$ -	\$ 1,649,963

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,964	50.00%	0	0.00%	25,964	50.00%	25,964	50.00%	51,929	0	35,159	87,088
Subtotal: Central Services Cost Allocation			\$ 25,964	50.00%	\$ -	0.00%	\$ 25,964	50.00%	\$ 25,964	50.00%	\$ 51,929	\$ -	\$ 35,159	\$ 87,088
Grand Totals: To Localities			\$ 888,345	52.25%	\$ 526,037	30.94%	\$ 1,414,382	83.20%	\$ 285,661	16.80%	\$ 1,700,043	\$ 1,849	\$ 35,159	\$ 1,737,051

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	110,416	68.38%	110,416	68.38%	51,053	31.62%	161,469	0	0	161,469
SW		Medicaid Benefits	16,597,738	50.00%	16,587,543	49.97%	33,185,281	99.97%	10,195	0.03%	33,195,477	0	0	33,195,477
SW		Supplemental Nutrition Assistance Program (SNAP)	3,827,342	100.00%	0	0.00%	3,827,342	100.00%	0	0.00%	3,827,342	0	0	3,827,342
SW		State & Local Health ⁵												
SW		Energy Assistance	302,083	100.00%	0	0.00%	302,083	100.00%	0	0.00%	302,083	0	0	302,083
SW		TANF/TANF UP	87,025	41.67%	121,796	58.33%	208,821	100.00%	0	0.00%	208,821	0	0	208,821
SW		FAMIS (Total Title XXI Expenditures) ⁶	429,964	84.42%	79,351	15.58%	509,315	100.00%	0	0.00%	509,315	0	0	509,315
SW		Child Care (VACMS) ⁶	242,577	81.63%	54,571	18.37%	297,148	100.00%	0	0.00%	297,148	0	0	297,148
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,486,729	55.81%	\$ 16,953,678	44.03%	\$ 38,440,407	99.84%	\$ 61,248	0.16%	\$ 38,501,655	\$ -	\$ -	\$ 38,501,655
Grand Totals: Social Services System			\$ 22,375,074	55.66%	\$ 17,479,714	43.48%	\$ 39,854,789	99.14%	\$ 346,910	0.86%	\$ 40,201,698	\$ 1,849	\$ 35,159	\$ 40,238,706