

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	44,903	60.08%	29,835	39.92%	74,737	100.00%	0	0.00%	74,737	(3)	0	74,734
A	855	Staff & Operations Base Budget	1,078,529	56.44%	536,222	28.06%	1,614,751	84.50%	296,268	15.50%	1,911,019	110,095	0	2,021,114
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,123,432	56.57%	\$ 566,056	28.51%	\$ 1,689,488	85.08%	\$ 296,268	14.92%	\$ 1,985,756	\$ 110,091	\$ -	\$ 2,095,848
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,655	80.00%	55,655	80.00%	13,914	20.00%	69,569	0	0	69,569
B	811	IV-E - Foster Care	3,079	50.00%	3,079	50.00%	6,158	100.00%	0	0.00%	6,158	(0)	0	6,158
B	814	Fostering Futures Foster Care Assistance	6,704	51.37%	6,347	48.63%	13,051	100.00%	0	0.00%	13,051	(0)	0	13,051
Subtotal: Benefit Payments to Clients			\$ 9,783	11.02%	\$ 65,081	73.31%	\$ 74,864	84.33%	\$ 13,914	15.67%	\$ 88,778	\$ (0)	\$ -	\$ 88,778
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,804	84.00%	11	0.50%	1,815	84.50%	333	15.50%	2,148	0	0	2,148
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	355	84.50%	355	84.50%	65	15.50%	420	0	0	420
PS	833	Adult Services	33,010	80.00%	0	0.00%	33,010	80.00%	8,252	20.00%	41,262	0	0	41,262
PS	861	Independent Living Program - E&T Vouchers	558	80.00%	140	20.00%	698	100.00%	0	0.00%	698	0	0	698
PS	862	Independent Living Program - Basic Allocation	302	80.00%	76	20.00%	378	100.00%	0	0.00%	378	0	0	378
PS	866	Family Preservation / Support - Purch Serv	3,177	75.00%	402	9.50%	3,580	84.50%	657	15.50%	4,236	(0)	0	4,236
PS	872	VIEW	2,395	13.45%	12,653	71.05%	15,049	84.50%	2,760	15.50%	17,809	(0)	0	17,809
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	15	56.39%	0	0.00%	15	56.39%	12	43.61%	27	0	0	27
PS	895	Adult Protective Services	14,880	84.50%	0	0.00%	14,880	84.50%	2,730	15.50%	17,610	(0)	0	17,610
Subtotal: Client Services Purchased by LDSSs			\$ 56,143	66.37%	\$ 13,637	16.12%	\$ 69,779	82.49%	\$ 14,809	17.51%	\$ 84,588	\$ (0)	\$ -	\$ 84,588
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			\$ 1,189,358	55.09%	\$ 644,774	29.86%	\$ 1,834,132	84.95%	\$ 324,991	15.05%	\$ 2,159,122	\$ 110,091	\$ -	\$ 2,269,214

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	99,751	50.00%	0	0.00%	99,751	50.00%	99,751	50.00%	199,503	0	135,077	334,580
Subtotal: Central Services Cost Allocation			\$ 99,751	50.00%	\$ -	0.00%	\$ 99,751	50.00%	\$ 99,751	50.00%	\$ 199,503	\$ -	\$ 135,077	\$ 334,580
Grand Totals: To Localities			\$ 1,289,109	54.66%	\$ 644,774	27.34%	\$ 1,933,883	81.99%	\$ 424,742	18.01%	\$ 2,358,625	\$ 110,091	\$ 135,077	\$ 2,603,794
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	203,513	80.89%	203,513	80.89%	48,074	19.11%	251,587	0	0	251,587
SW		Medicaid Benefits	20,999,797	50.00%	20,985,012	49.96%	41,984,809	99.96%	14,784	0.04%	41,999,593	0	0	41,999,593
SW		Supplemental Nutrition Assistance Program (SNAP)	3,245,135	100.00%	0	0.00%	3,245,135	100.00%	0	0.00%	3,245,135	0	0	3,245,135
SW		State & Local Health ⁵												
SW		Energy Assistance	525,201	100.00%	0	0.00%	525,201	100.00%	0	0.00%	525,201	0	0	525,201
SW		TANF/TANF UP	31,523	41.31%	44,792	58.69%	76,315	100.00%	0	0.00%	76,315	0	0	76,315
SW		FAMIS (Total Title XXI Expenditures) ⁶	851,823	84.42%	157,207	15.58%	1,009,030	100.00%	0	0.00%	1,009,030	0	0	1,009,030
SW		Child Care (VACMS) ⁶	132,765	81.63%	29,867	18.37%	162,633	100.00%	0	0.00%	162,633	0	0	162,633
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,786,243	54.55%	\$ 21,420,392	45.32%	\$ 47,206,636	99.87%	\$ 62,859	0.13%	\$ 47,269,494	\$ -	\$ -	\$ 47,269,494
Grand Totals: Social Services System			\$ 27,075,353	54.56%	\$ 22,065,166	44.46%	\$ 49,140,519	99.02%	\$ 487,601	0.98%	\$ 49,628,119	\$ 110,091	\$ 135,077	\$ 49,873,288