

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	48,141	60.04%	32,035	39.96%	80,176	100.00%	0	0.00%	80,176	952	0	81,128
A	855	Staff & Operations Base Budget	633,099	56.46%	314,382	28.04%	947,482	84.50%	173,827	15.50%	1,121,309	7,535	0	1,128,844
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 681,241	56.70%	\$ 346,417	28.83%	\$ 1,027,658	85.53%	\$ 173,827	14.47%	\$ 1,201,485	\$ 8,487	\$ -	\$ 1,209,972
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	67,408	80.00%	67,408	80.00%	16,852	20.00%	84,260	0	0	84,260
B	808	TANF - Manual Checks	(345)	51.00%	(331)	49.00%	(676)	100.00%	0	0.00%	(676)	0	0	(676)
B	811	IV-E - Adoption Assistance	41,754	50.61%	40,741	49.39%	82,495	100.00%	0	0.00%	82,495	(0)	0	82,495
B	812	IV-E - Foster Care	22,321	50.83%	21,593	49.17%	43,914	100.00%	0	0.00%	43,914	0	0	43,914
B	817	Special Needs Adoption	7,706	31.13%	17,053	68.87%	24,759	100.00%	0	0.00%	24,759	0	0	24,759
Subtotal: Benefit Payments to Clients			\$ 71,436	30.43%	\$ 146,464	62.39%	\$ 217,900	92.82%	\$ 16,852	7.18%	\$ 234,752	\$ (0)	\$ -	\$ 234,752
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	622	84.00%	4	0.50%	625	84.50%	115	15.50%	740	0	0	740
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	168	84.50%	168	84.50%	31	15.50%	199	0	0	199
PS	833	Adult Services	19,469	80.00%	0	0.00%	19,469	80.00%	4,867	20.00%	24,336	0	0	24,336
PS	862	Independent Living Program - Basic Allocation	1,222	80.00%	306	20.00%	1,528	100.00%	0	0.00%	1,528	0	0	1,528
PS	872	VIEW	5,997	13.45%	31,678	71.05%	37,675	84.50%	6,911	15.50%	44,586	(0)	0	44,586
PS	895	Adult Protective Services	(68)	84.47%	0	0.00%	(68)	84.47%	(12)	15.53%	(80)	0	0	(80)
Subtotal: Client Services Purchased by LDSSs			\$ 27,242	38.20%	\$ 32,155	45.09%	\$ 59,397	83.30%	\$ 11,911	16.70%	\$ 71,308	\$ 0	\$ -	\$ 71,308
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			\$ 779,919	51.73%	\$ 525,036	34.83%	\$ 1,304,955	86.56%	\$ 202,590	13.44%	\$ 1,507,546	\$ 8,487	\$ -	\$ 1,516,033

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	27,269	50.00%	0	0.00%	27,269	50.00%	27,269	50.00%	54,538	0	36,926	91,464
Subtotal: Central Services Cost Allocation			\$ 27,269	50.00%	\$ -	0.00%	\$ 27,269	50.00%	\$ 27,269	50.00%	\$ 54,538	\$ -	\$ 36,926	\$ 91,464
Grand Totals: To Localities			\$ 807,188	51.67%	\$ 525,036	33.61%	\$ 1,332,224	85.29%	\$ 229,859	14.71%	\$ 1,562,083	\$ 8,487	\$ 36,926	\$ 1,607,497
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	712,139	71.19%	712,139	71.19%	288,189	28.81%	1,000,328	0	0	1,000,328
SW		Medicaid Benefits	18,582,889	50.00%	18,524,108	49.84%	37,106,997	99.84%	58,781	0.16%	37,165,778	0	0	37,165,778
SW		Supplemental Nutrition Assistance Program (SNAP)	4,049,798	100.00%	0	0.00%	4,049,798	100.00%	0	0.00%	4,049,798	0	0	4,049,798
SW		State & Local Health ⁵												
SW		Energy Assistance	416,725	100.00%	0	0.00%	416,725	100.00%	0	0.00%	416,725	0	0	416,725
SW		TANF/TANF UP	98,374	41.80%	136,983	58.20%	235,357	100.00%	0	0.00%	235,357	0	0	235,357
SW		FAMIS (Total Title XXI Expenditures) ⁶	887,800	84.42%	163,847	15.58%	1,051,647	100.00%	0	0.00%	1,051,647	0	0	1,051,647
SW		Child Care (VACMS) ⁶	33,131	81.63%	7,453	18.37%	40,584	100.00%	0	0.00%	40,584	0	0	40,584
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,068,717	54.75%	\$ 19,544,530	44.46%	\$ 43,613,247	99.21%	\$ 346,970	0.79%	\$ 43,960,217	\$ -	\$ -	\$ 43,960,217
Grand Totals: Social Services System			\$ 24,875,905	54.65%	\$ 20,069,566	44.09%	\$ 44,945,471	98.73%	\$ 576,829	1.27%	\$ 45,522,300	\$ 8,487	\$ 36,926	\$ 45,567,714