

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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	54,057	59.96%	36,103	40.04%	90,159	100.00%	0	0.00%	90,159	(4)	0	90,155
A	855	Staff & Operations Base Budget	791,649	56.52%	391,891	27.98%	1,183,540	84.50%	217,114	15.50%	1,400,654	14,351	0	1,415,005
A	858	Staff & Operations Pass Through	107,505	35.73%	0	0.00%	107,505	35.73%	193,371	64.27%	300,876	4,444	0	305,320
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 953,211	53.20%	\$ 427,993	23.89%	\$ 1,381,204	77.09%	\$ 410,485	22.91%	\$ 1,791,689	\$ 18,791	\$ -	\$ 1,810,480
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,217	80.00%	54,217	80.00%	13,554	20.00%	67,771	0	0	67,771
B	811	IV-E - Foster Care	66,854	51.14%	63,883	48.86%	130,737	100.00%	0	0.00%	130,737	8,291	0	139,029
B	812	IV-E - Adoption Assistance	181,866	51.17%	173,524	48.83%	355,390	100.00%	0	0.00%	355,390	0	0	355,390
B	814	Fostering Futures Foster Care Assistance	1,897	50.00%	1,897	50.00%	3,794	100.00%	0	0.00%	3,794	(0)	0	3,794
B	817	Special Needs Adoption	9,334	75.00%	3,111	25.00%	12,445	100.00%	0	0.00%	12,445	0	0	12,445
B	820	Adoption Incentives	125	100.00%	0	0.00%	125	100.00%	0	0.00%	125	0	0	125
Subtotal: Benefit Payments to Clients			\$ 260,075	45.61%	\$ 296,632	52.02%	\$ 556,707	97.62%	\$ 13,554	2.38%	\$ 570,261	\$ 8,291	\$ -	\$ 578,553
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	617	84.00%	4	0.50%	621	84.50%	114	15.50%	735	0	0	735
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,225	84.50%	1,225	84.50%	225	15.50%	1,449	(0)	0	1,449
PS	833	Adult Services	7,446	80.00%	0	0.00%	7,446	80.00%	1,861	20.00%	9,307	0	0	9,307
PS	862	Independent Living Program-Basic Allocation	795	80.00%	199	20.00%	994	100.00%	0	0.00%	994	53	0	1,047
PS	866	Family Preservation / Support - Purch Serv	8,479	75.00%	1,074	9.50%	9,553	84.50%	1,752	15.50%	11,306	(75)	0	11,231
PS	872	VIEW	629	13.45%	3,321	71.05%	3,950	84.50%	724	15.50%	4,674	0	0	4,674
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	739	56.40%	0	0.00%	739	56.40%	571	43.60%	1,310	0	0	1,310
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	190	37.60%	0	0.00%	190	37.60%	315	62.40%	505	0	0	505
PS	895	Adult Protective Services	135	84.50%	0	0.00%	135	84.50%	25	15.50%	160	0	0	160
Subtotal: Client Services Purchased by LDSSs			\$ 19,030	62.52%	\$ 5,822	19.13%	\$ 24,852	81.64%	\$ 5,588	18.36%	\$ 30,439	\$ (22)	\$ -	\$ 30,417
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			\$ 1,232,316	51.51%	\$ 730,447	30.53%	\$ 1,962,763	82.04%	\$ 429,627	17.96%	\$ 2,392,390	\$ 27,060	\$ -	\$ 2,419,450

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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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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,719	50.00%	0	0.00%	28,719	50.00%	28,719	50.00%	57,439	0	38,890	96,329
Subtotal: Central Services Cost Allocation			\$ 28,719	50.00%	\$ -	0.00%	\$ 28,719	50.00%	\$ 28,719	50.00%	\$ 57,439	\$ -	\$ 38,890	\$ 96,329
Grand Totals: To Localities			\$ 1,261,035	51.47%	\$ 730,447	29.82%	\$ 1,991,483	81.29%	\$ 458,346	18.71%	\$ 2,449,829	\$ 27,060	\$ 38,890	\$ 2,515,779
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	860,590	69.85%	860,590	69.85%	371,455	30.15%	1,232,045	0	0	1,232,045
SW		Medicaid Benefits	20,647,736	50.00%	20,590,548	49.86%	41,238,284	99.86%	57,188	0.14%	41,295,472	0	0	41,295,472
SW		Supplemental Nutrition Assistance Program (SNAP)	3,834,016	100.00%	0	0.00%	3,834,016	100.00%	0	0.00%	3,834,016	0	0	3,834,016
SW		State & Local Health ⁵												
SW		Energy Assistance	418,058	100.00%	0	0.00%	418,058	100.00%	0	0.00%	418,058	0	0	418,058
SW		TANF/TANF UP	33,289	41.76%	46,428	58.24%	79,717	100.00%	0	0.00%	79,717	0	0	79,717
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,279,618	84.42%	236,158	15.58%	1,515,776	100.00%	0	0.00%	1,515,776	0	0	1,515,776
SW		Child Care (VACMS) ⁶	32,517	81.63%	7,315	18.37%	39,832	100.00%	0	0.00%	39,832	0	0	39,832
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,245,235	54.21%	\$ 21,741,038	44.91%	\$ 47,986,273	99.11%	\$ 428,643	0.89%	\$ 48,414,917	\$ -	\$ -	\$ 48,414,917
Grand Totals: Social Services System			\$ 27,506,270	54.08%	\$ 22,471,486	44.18%	\$ 49,977,756	98.26%	\$ 886,990	1.74%	\$ 50,864,745	\$ 27,060	\$ 38,890	\$ 50,930,696