

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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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	61,137	60.50%	39,918	39.50%	101,055	100.00%	0	0.00%	101,055	(0)	0	101,055
A	855	Staff & Operations Base Budget	1,866,107	56.48%	925,775	28.02%	2,791,882	84.50%	512,167	15.50%	3,304,049	(27,797)	0	3,276,251
A	858	Staff & Operations Pass Through	175,385	35.73%	0	0.00%	175,385	35.73%	315,470	64.27%	490,854	155	0	491,009
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,102,628	53.97%	\$ 965,694	24.79%	\$ 3,068,322	78.76%	\$ 827,636	21.24%	\$ 3,895,958	\$ (27,643)	\$ -	\$ 3,868,315
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	121,943	80.00%	121,943	80.00%	30,486	20.00%	152,429	0	0	152,429
B	811	IV-E - Foster Care	363,781	51.15%	347,449	48.85%	711,230	100.00%	0	0.00%	711,230	19,952	0	731,182
B	812	IV-E - Adoption Assistance	761,290	51.08%	728,973	48.92%	1,490,263	100.00%	0	0.00%	1,490,263	0	0	1,490,263
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	17,745	0	17,745
B	814	Fostering Futures Foster Care Assistance	25,386	50.41%	24,973	49.59%	50,360	100.00%	0	0.00%	50,360	(0)	0	50,360
B	817	Special Needs Adoption	17,349	10.26%	151,714	89.74%	169,063	100.00%	0	0.00%	169,063	(0)	0	169,063
B	820	Adoption Incentives	270	100.00%	0	0.00%	270	100.00%	0	0.00%	270	0	0	270
Subtotal: Benefit Payments to Clients			\$ 1,168,075	45.39%	\$ 1,375,053	53.43%	\$ 2,543,128	98.82%	\$ 30,486	1.18%	\$ 2,573,614	\$ 37,697	\$ -	\$ 2,611,311
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,372	84.00%	14	0.50%	2,386	84.50%	438	15.50%	2,824	0	0	2,824
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,089	84.50%	2,089	84.50%	383	15.50%	2,472	(0)	0	2,472
PS	833	Adult Services	95,269	80.00%	0	0.00%	95,269	80.00%	23,817	20.00%	119,086	0	0	119,086
PS	862	Independent Living Program - Basic Allocation	3,867	80.00%	967	20.00%	4,833	100.00%	0	0.00%	4,833	0	0	4,833
PS	864	Respite Care for Foster Families	27	35.64%	49	64.36%	76	100.00%	0	0.00%	76	0	0	76
PS	866	Family Preservation / Support - Purch Serv	18,371	75.00%	2,327	9.50%	20,698	84.50%	3,797	15.50%	24,495	(0)	0	24,494
PS	872	VIEW	4,702	13.45%	24,836	71.05%	29,538	84.50%	5,418	15.50%	34,956	(0)	0	34,956
PS	895	Adult Protective Services	4,207	84.50%	0	0.00%	4,207	84.50%	772	15.50%	4,978	0	0	4,979
Subtotal: Client Services Purchased by LDSSs			\$ 128,815	66.49%	\$ 30,282	15.63%	\$ 159,096	82.13%	\$ 34,625	17.87%	\$ 193,721	\$ (0)	\$ -	\$ 193,721
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			\$ 3,399,518	51.02%	\$ 2,371,028	35.58%	\$ 5,770,546	86.60%	\$ 892,747	13.40%	\$ 6,663,293	\$ 10,055	\$ -	\$ 6,673,347
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	84,070	50.00%	0	0.00%	84,070	50.00%	84,070	50.00%	168,140	0	113,843	281,983
Subtotal: Central Services Cost Allocation			\$ 84,070	50.00%	\$ -	0.00%	\$ 84,070	50.00%	\$ 84,070	50.00%	\$ 168,140	\$ -	\$ 113,843	\$ 281,983
Grand Totals: To Localities			\$ 3,483,588	50.99%	\$ 2,371,028	34.71%	\$ 5,854,616	85.70%	\$ 976,817	14.30%	\$ 6,831,433	\$ 10,055	\$ 113,843	\$ 6,955,330
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	881,661	66.72%	881,661	66.72%	439,863	33.28%	1,321,524	0	0	1,321,524
SW		Medicaid Benefits	31,369,748	50.00%	31,308,835	49.90%	62,678,583	99.90%	60,913	0.10%	62,739,496	0	0	62,739,496
SW		Supplemental Nutrition Assistance Program (SNAP)	7,018,089	100.00%	0	0.00%	7,018,089	100.00%	0	0.00%	7,018,089	0	0	7,018,089
SW		State & Local Health ⁵												
SW		Energy Assistance	1,684,858	100.00%	0	0.00%	1,684,858	100.00%	0	0.00%	1,684,858	0	0	1,684,858
SW		TANF/TANF UP	130,410	41.18%	186,300	58.82%	316,710	100.00%	0	0.00%	316,710	0	0	316,710
SW		FAMIS (Total Title XXI Expenditures) ⁶	864,104	84.42%	159,473	15.58%	1,023,577	100.00%	0	0.00%	1,023,577	0	0	1,023,577
SW		Child Care (VACMS) ⁶	4,736	81.63%	1,066	18.37%	5,802	100.00%	0	0.00%	5,802	0	0	5,802
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,071,944	55.42%	\$ 32,537,335	43.90%	\$ 73,609,279	99.32%	\$ 500,776	0.68%	\$ 74,110,055	\$ -	\$ -	\$ 74,110,055
Grand Totals: Social Services System			\$ 44,555,532	55.05%	\$ 34,908,363	43.13%	\$ 79,463,895	98.17%	\$ 1,477,593	1.83%	\$ 80,941,488	\$ 10,055	\$ 113,843	\$ 81,065,385