

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	46,227	59.94%	30,892	40.06%	77,119	100.00%	0	0.00%	77,119	(7)	0	77,112
A	855	Staff & Operations Base Budget	653,751	56.48%	324,390	28.02%	978,140	84.50%	179,449	15.50%	1,157,589	30,918	0	1,188,507
A	858	Staff & Operations Pass Through	42,115	35.66%	0	0.00%	42,115	35.66%	75,994	64.34%	118,109	(23,395)	0	94,715
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 742,093	54.86%	\$ 355,281	26.26%	\$ 1,097,374	81.12%	\$ 255,443	18.88%	\$ 1,352,818	\$ 7,517	\$ -	\$ 1,360,334
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,382	80.00%	49,382	80.00%	12,346	20.00%	61,728	0	0	61,728
B	811	IV-E - Foster Care	105,964	51.05%	101,608	48.95%	207,572	100.00%	0	0.00%	207,572	(0)	0	207,572
B	812	IV-E - Adoption Assistance	98,389	51.11%	94,128	48.89%	192,516	100.00%	0	0.00%	192,516	0	0	192,516
B	814	Fostering Futures Foster Care Assistance	1,023	50.00%	1,023	50.00%	2,047	100.00%	0	0.00%	2,047	0	0	2,047
B	817	Special Needs Adoption	0	0.00%	24,384	100.00%	24,384	100.00%	0	0.00%	24,384	0	0	24,384
Subtotal: Benefit Payments to Clients			\$ 205,376	42.06%	\$ 270,525	55.41%	\$ 475,902	97.47%	\$ 12,346	2.53%	\$ 488,247	\$ (0)	\$ -	\$ 488,247
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,389	84.50%	1,389	84.50%	255	15.50%	1,644	(0)	0	1,644
PS	833	Adult Services	6,573	80.00%	0	0.00%	6,573	80.00%	1,643	20.00%	8,216	0	0	8,216
PS	862	Independent Living Program- Basic Allocation	871	80.00%	218	20.00%	1,089	100.00%	0	0.00%	1,089	0	0	1,089
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	872	VIEW	1,292	13.45%	6,825	71.05%	8,116	84.50%	1,489	15.50%	9,605	0	0	9,605
PS	895	Adult Protective Services	241	84.50%	0	0.00%	241	84.50%	44	15.50%	285	0	0	285
Subtotal: Client Services Purchased by LDSSs			\$ 15,619	52.60%	\$ 9,273	31.23%	\$ 24,893	83.82%	\$ 4,804	16.18%	\$ 29,697	\$ 0	\$ -	\$ 29,697
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			\$ 963,088	51.48%	\$ 635,080	33.95%	\$ 1,598,168	85.43%	\$ 272,593	14.57%	\$ 1,870,761	\$ 7,517	\$ -	\$ 1,878,278

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	74,636	50.00%	0	0.00%	74,636	50.00%	74,636	50.00%	149,273	0	101,068	250,341
Subtotal: Central Services Cost Allocation			\$ 74,636	50.00%	\$ -	0.00%	\$ 74,636	50.00%	\$ 74,636	50.00%	\$ 149,273	\$ -	\$ 101,068	\$ 250,341
Grand Totals: To Localities			\$ 1,037,725	51.37%	\$ 635,080	31.44%	\$ 1,672,805	82.81%	\$ 347,229	17.19%	\$ 2,020,034	\$ 7,517	\$ 101,068	\$ 2,128,619

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,492,780	80.26%	1,492,780	80.26%	367,046	19.74%	1,859,826	0	0	1,859,826
SW		Medicaid Benefits	17,826,526	50.00%	17,820,287	49.98%	35,646,813	99.98%	6,239	0.02%	35,653,052	0	0	35,653,052
SW		Supplemental Nutrition Assistance Program (SNAP)	3,980,099	100.00%	0	0.00%	3,980,099	100.00%	0	0.00%	3,980,099	0	0	3,980,099
SW		State & Local Health ⁵												
SW		Energy Assistance	419,391	100.00%	0	0.00%	419,391	100.00%	0	0.00%	419,391	0	0	419,391
SW		TANF/TANF UP	42,517	42.80%	56,816	57.20%	99,333	100.00%	0	0.00%	99,333	0	0	99,333
SW		FAMIS (Total Title XXI Expenditures) ⁶	937,150	84.42%	172,954	15.58%	1,110,105	100.00%	0	0.00%	1,110,105	0	0	1,110,105
SW		Child Care (VACMS) ⁶	25,476	81.63%	5,731	18.37%	31,207	100.00%	0	0.00%	31,207	0	0	31,207
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,231,159	53.83%	\$ 19,548,568	45.30%	\$ 42,779,727	99.13%	\$ 373,285	0.87%	\$ 43,153,012	\$ -	\$ -	\$ 43,153,012
Grand Totals: Social Services System			\$ 24,268,884	53.72%	\$ 20,183,648	44.68%	\$ 44,452,532	98.40%	\$ 720,515	1.60%	\$ 45,173,046	\$ 7,517	\$ 101,068	\$ 45,281,631