

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	23,387	59.96%	15,618	40.04%	39,005	100.00%	0	0.00%	39,005	(3)	0	39,002
A	855	Staff & Operations Base Budget	214,006	56.45%	106,364	28.05%	320,370	84.50%	58,765	15.50%	379,135	14,134	0	393,269
A	858	Staff & Operations Pass Through	38,748	35.59%	0	0.00%	38,748	35.59%	70,116	64.41%	108,863	40,838	0	149,701
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 276,140	52.40%	\$ 121,982	23.15%	\$ 398,122	75.54%	\$ 128,881	24.46%	\$ 527,003	\$ 54,969	\$ -	\$ 581,972
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,791	80.00%	10,791	80.00%	2,698	20.00%	13,489	0	0	13,489
B	811	IV-E - Foster Care	90,819	50.45%	89,185	49.55%	180,004	100.00%	0	0.00%	180,004	(0)	0	180,004
B	812	IV-E - Adoption Assistance	120,073	51.57%	112,772	48.43%	232,845	100.00%	0	0.00%	232,845	0	5,152	237,997
B	817	Special Needs Adoption	0	0.00%	24,252	100.00%	24,252	100.00%	0	0.00%	24,252	0	0	24,252
Subtotal: Benefit Payments to Clients			\$ 210,892	46.80%	\$ 237,000	52.60%	\$ 447,892	99.40%	\$ 2,698	0.60%	\$ 450,590	\$ (0)	\$ 5,152	\$ 455,742
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	310	84.00%	2	0.50%	312	84.50%	57	15.50%	369	0	0	369
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	475	84.50%	475	84.50%	87	15.50%	562	0	0	562
PS	833	Adult Services	1,722	80.00%	0	0.00%	1,722	80.00%	431	20.00%	2,153	0	200	2,353
PS	864	Respite Care for Foster Families	613	0.00%	1,108	0.00%	1,721	0.00%	0	0.00%	1,721	0	0	1,721
PS	866	Family Preservation / Support - Purch Serv	13,700	0.00%	1,735	0.00%	15,436	0.00%	2,831	0.00%	18,267	(0)	0	18,267
PS	872	VIEW	9	13.44%	50	71.04%	59	84.48%	11	15.52%	70	(0)	0	70
PS	895	Adult Protective Services	(8)	84.43%	0	0.00%	(8)	84.43%	(2)	15.57%	(10)	0	0	(10)
Subtotal: Client Services Purchased by LDSSs			\$ 16,347	70.67%	\$ 3,369	14.57%	\$ 19,716	85.23%	\$ 3,416	14.77%	\$ 23,132	\$ (0)	\$ 200	\$ 23,332
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			\$ 503,379	50.30%	\$ 362,352	36.21%	\$ 865,730	86.51%	\$ 134,994	13.49%	\$ 1,000,725	\$ 54,969	\$ 5,352	\$ 1,061,045

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,648	50.00%	0	0.00%	21,648	50.00%	21,648	50.00%	43,296	0	29,315	72,611
Subtotal: Central Services Cost Allocation			\$ 21,648	50.00%	\$ -	0.00%	\$ 21,648	50.00%	\$ 21,648	50.00%	\$ 43,296	\$ -	\$ 29,315	\$ 72,611
Grand Totals: To Localities			\$ 525,027	50.29%	\$ 362,352	34.71%	\$ 887,379	85.00%	\$ 156,642	15.00%	\$ 1,044,021	\$ 54,969	\$ 34,667	\$ 1,133,656
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	515,857	73.88%	515,857	73.88%	182,414	26.12%	698,271	0	0	698,271
SW		Medicaid Benefits	3,932,753	50.00%	3,906,849	49.67%	7,839,602	99.67%	25,905	0.33%	7,865,507	0	0	7,865,507
SW		Supplemental Nutrition Assistance Program (SNAP)	604,642	100.00%	0	0.00%	604,642	100.00%	0	0.00%	604,642	0	0	604,642
SW		State & Local Health ⁵												
SW		Energy Assistance	83,164	100.00%	0	0.00%	83,164	100.00%	0	0.00%	83,164	0	0	83,164
SW		TANF/TANF UP	17,168	42.99%	22,767	57.01%	39,935	100.00%	0	0.00%	39,935	0	0	39,935
SW		FAMIS (Total Title XXI Expenditures) ⁸	189,492	84.42%	34,971	15.58%	224,463	100.00%	0	0.00%	224,463	0	0	224,463
SW		Child Care (VACMS) ⁶	86,924	81.63%	19,555	18.37%	106,479	100.00%	0	0.00%	106,479	0	0	106,479
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,914,144	51.07%	\$ 4,499,998	46.77%	\$ 9,414,142	97.84%	\$ 208,319	2.16%	\$ 9,622,461	\$ -	\$ -	\$ 9,622,461
Grand Totals: Social Services System			\$ 5,439,171	50.99%	\$ 4,862,350	45.59%	\$ 10,301,521	96.58%	\$ 364,961	3.42%	\$ 10,666,482	\$ 54,969	\$ 34,667	\$ 10,756,117