

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	48,079	60.08%	31,953	39.92%	80,032	100.00%	0	0.00%	80,032	(4)	0	80,028
A	855	Staff & Operations Base Budget	443,973	56.48%	220,290	28.02%	664,263	84.50%	121,845	15.50%	786,108	3,617	0	789,725
A	858	Staff & Operations Pass Through	145,935	35.65%	0	0.00%	145,935	35.65%	263,438	64.35%	409,373	681	0	410,053
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 637,987	50.02%	\$ 252,243	19.78%	\$ 890,230	69.79%	\$ 385,283	30.21%	\$ 1,275,513	\$ 4,294	\$ -	\$ 1,279,806
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,771	80.00%	45,771	80.00%	11,443	20.00%	57,214	0	0	57,214
B	811	IV-E - Foster Care	139,129	51.11%	133,095	48.89%	272,224	100.00%	0	0.00%	272,224	41	0	272,264
B	812	IV-E - Adoption Assistance	61,995	51.05%	59,452	48.95%	121,447	100.00%	0	0.00%	121,447	0	0	121,447
B	814	Fostering Futures Foster Care Assistance	1,808	50.76%	1,754	49.24%	3,563	100.00%	0	0.00%	3,563	(0)	0	3,563
B	817	Special Needs Adoption	0	0.00%	3,227	100.00%	3,227	100.00%	0	0.00%	3,227	0	0	3,227
Subtotal: Benefit Payments to Clients			\$ 202,933	44.34%	\$ 243,300	53.16%	\$ 446,232	97.50%	\$ 11,443	2.50%	\$ 457,675	\$ 41	\$ -	\$ 457,716
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	791	84.00%	5	0.50%	796	84.50%	146	15.50%	942	0	0	942
PS	830	Adult Services	0	0.00%	1,167	84.50%	1,167	84.50%	214	15.50%	1,381	(0)	0	1,381
PS	833	Family Preservation / Support - Purch Serv	1,200	80.00%	0	0.00%	1,200	80.00%	300	20.00%	1,500	0	0	1,500
PS	866	Family Preservation / Support - Purch Serv	10,260	75.00%	1,300	9.50%	11,560	84.50%	2,120	15.50%	13,680	(0)	0	13,680
PS	872	VIEW	2,093	13.45%	11,054	71.05%	13,147	84.50%	2,412	15.50%	15,558	(0)	0	15,558
PS	895	Adult Protective Services	(4)	84.43%	0	0.00%	(4)	84.43%	(1)	15.57%	(5)	0	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 14,340	43.38%	\$ 13,525	40.92%	\$ 27,865	84.30%	\$ 5,191	15.70%	\$ 33,056	\$ (0)	\$ -	\$ 33,056
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			\$ 855,259	48.42%	\$ 509,068	28.82%	\$ 1,364,327	77.24%	\$ 401,917	22.76%	\$ 1,766,244	\$ 4,334	\$ -	\$ 1,770,578

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,806	50.00%	0	0.00%	30,806	50.00%	30,806	50.00%	61,613	0	41,716	103,329
Subtotal: Central Services Cost Allocation			\$ 30,806	50.00%	\$ -	0.00%	\$ 30,806	50.00%	\$ 30,806	50.00%	\$ 61,613	\$ -	\$ 41,716	\$ 103,329
Grand Totals: To Localities			\$ 886,066	48.48%	\$ 509,068	27.85%	\$ 1,395,134	76.33%	\$ 432,723	23.67%	\$ 1,827,857	\$ 4,334	\$ 41,716	\$ 1,873,907
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	685,583	63.00%	685,583	63.00%	402,691	37.00%	1,088,273	0	0	1,088,273
SW		Medicaid Benefits	12,845,957	50.00%	12,832,147	49.95%	25,678,104	99.95%	13,809	0.05%	25,691,913	0	0	25,691,913
SW		Supplemental Nutrition Assistance Program (SNAP)	2,800,848	100.00%	0	0.00%	2,800,848	100.00%	0	0.00%	2,800,848	0	0	2,800,848
SW		State & Local Health ⁵												
SW		Energy Assistance	272,292	100.00%	0	0.00%	272,292	100.00%	0	0.00%	272,292	0	0	272,292
SW		TANF/TANF UP	66,405	42.64%	89,328	57.36%	155,733	100.00%	0	0.00%	155,733	0	0	155,733
SW		FAMIS (Total Title XXI Expenditures) ⁶	590,507	84.42%	108,980	15.58%	699,487	100.00%	0	0.00%	699,487	0	0	699,487
SW		Child Care (VACMS) ⁶	292,249	81.63%	65,746	18.37%	357,995	100.00%	0	0.00%	357,995	0	0	357,995
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,868,257	54.30%	\$ 13,781,784	44.36%	\$ 30,650,041	98.66%	\$ 416,500	1.34%	\$ 31,066,542	\$ -	\$ -	\$ 31,066,542
Grand Totals: Social Services System			\$ 17,754,323	53.97%	\$ 14,290,852	43.44%	\$ 32,045,175	97.42%	\$ 849,224	2.58%	\$ 32,894,399	\$ 4,334	\$ 41,716	\$ 32,940,449