

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	38,269	59.99%	25,524	40.01%	63,793	100.00%	0	0.00%	63,793	(1)	0	63,792
A	855	Staff & Operations Base Budget	626,606	56.51%	310,296	27.99%	936,902	84.50%	171,868	15.50%	1,108,770	19,692	0	1,128,462
A	858	Staff & Operations Pass Through	81,406	35.73%	0	0.00%	81,406	35.73%	146,428	64.27%	227,834	707	0	228,541
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 746,281	53.29%	\$ 335,820	23.98%	\$ 1,082,101	77.27%	\$ 318,296	22.73%	\$ 1,400,397	\$ 20,398	\$ -	\$ 1,420,795
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,294	80.00%	26,294	80.00%	6,573	20.00%	32,867	0	0	32,867
B	808	TANF - Manual Checks	(98)	51.00%	(94)	49.00%	(192)	100.00%	0	0.00%	(192)	0	0	(192)
B	811	IV-E - Foster Care	29,429	50.62%	28,710	49.38%	58,139	100.00%	0	0.00%	58,139	4,032	0	62,171
B	812	IV-E Adoption Assistance	18,017	51.00%	17,308	49.00%	35,325	100.00%	0	0.00%	35,325	0	0	35,325
B	814	Fostering Futures Foster Care Assistance	9,143	51.18%	8,720	48.82%	17,864	100.00%	0	0.00%	17,864	0	0	17,864
B	817	Special Needs Adoption	0	0.00%	11,388	100.00%	11,388	100.00%	0	0.00%	11,388	0	0	11,388
Subtotal: Benefit Payments to Clients			\$ 56,491	36.35%	\$ 92,326	59.42%	\$ 148,817	95.77%	\$ 6,573	4.23%	\$ 155,390	\$ 4,032	\$ -	\$ 159,422
Client Services Purchased by LDSSs														
PS	833	Adult Services	5,350	80.00%	0	0.00%	5,350	80.00%	1,338	20.00%	6,688	0	0	6,688
PS	861	Independent Living Program - E&T Vouchers	3,534	80.00%	884	20.00%	4,418	100.00%	0	0.00%	4,418	0	0	4,418
PS	862	Independent Living Program - Basic Allocation	1,541	80.00%	385	20.00%	1,927	100.00%	0	0.00%	1,927	0	0	1,927
PS	866	Family Preservation / Support - Purch Serv	9,961	75.00%	1,262	9.50%	11,223	84.50%	2,059	15.50%	13,282	(0)	0	13,282
PS	872	VIEW	234	13.45%	1,237	71.05%	1,471	84.50%	270	15.50%	1,741	(0)	0	1,741
PS	895	Adult Protective Services	147	84.51%	0	0.00%	147	84.51%	27	15.49%	174	221	0	395
Subtotal: Client Services Purchased by LDSSs			\$ 20,769	73.57%	\$ 3,767	13.35%	\$ 24,536	86.92%	\$ 3,693	13.08%	\$ 28,229	\$ 221	\$ -	\$ 28,450
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	33	0	33
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 33	\$ -	\$ 33
Totals: Local Department of Social Services			\$ 823,541	51.99%	\$ 431,913	27.27%	\$ 1,255,454	79.26%	\$ 328,563	20.74%	\$ 1,584,017	\$ 24,684	\$ -	\$ 1,608,700

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,207	50.00%	0	0.00%	35,207	50.00%	35,207	50.00%	70,414	0	47,675	118,089
Subtotal: Central Services Cost Allocation			\$ 35,207	50.00%	\$ -	0.00%	\$ 35,207	50.00%	\$ 35,207	50.00%	\$ 70,414	\$ -	\$ 47,675	\$ 118,089
Grand Totals: To Localities			\$ 858,747	51.91%	\$ 431,913	26.11%	\$ 1,290,661	78.01%	\$ 363,769	21.99%	\$ 1,654,430	\$ 24,684	\$ 47,675	\$ 1,726,789
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	517,173	54.12%	517,173	54.12%	438,373	45.88%	955,545	0	0	955,545
SW		Medicaid Benefits	10,072,603	50.00%	10,040,916	49.84%	20,113,519	99.84%	31,688	0.16%	20,145,207	0	0	20,145,207
SW		Supplemental Nutrition Assistance Program (SNAP)	2,119,565	100.00%	0	0.00%	2,119,565	100.00%	0	0.00%	2,119,565	0	0	2,119,565
SW		State & Local Health ⁵												
SW		Energy Assistance	230,406	100.00%	0	0.00%	230,406	100.00%	0	0.00%	230,406	0	0	230,406
SW		TANF/TANF UP	47,231	42.99%	62,635	57.01%	109,866	100.00%	0	0.00%	109,866	0	0	109,866
SW		FAMIS (Total Title XXI Expenditures) ⁶	535,605	84.42%	98,848	15.58%	634,453	100.00%	0	0.00%	634,453	0	0	634,453
SW		Child Care (VACMS) ⁶	9,120	81.63%	2,052	18.37%	11,172	100.00%	0	0.00%	11,172	0	0	11,172
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,014,531	53.77%	\$ 10,721,622	44.29%	\$ 23,736,154	98.06%	\$ 470,061	1.94%	\$ 24,206,214	\$ -	\$ -	\$ 24,206,214
Grand Totals: Social Services System			\$ 13,873,279	53.65%	\$ 11,153,536	43.13%	\$ 25,026,815	96.78%	\$ 833,830	3.22%	\$ 25,860,645	\$ 24,684	\$ 47,675	\$ 25,933,004