

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	47,360	60.06%	31,488	39.94%	78,848	100.00%	0	0.00%	78,848	(1)	0	78,847
A	855	Staff & Operations Base Budget	1,536,598	56.46%	763,031	28.04%	2,299,629	84.50%	421,908	15.50%	2,721,536	16,795	0	2,738,331
A	858	Staff & Operations Pass Through	3,890	35.73%	0	0.00%	3,890	35.73%	6,998	64.27%	10,888	(0)	0	10,888
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,587,849	56.48%	\$ 794,519	28.26%	\$ 2,382,367	84.74%	\$ 428,905	15.26%	\$ 2,811,273	\$ 16,793	\$ -	\$ 2,828,066

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	190,082	80.00%	190,082	80.00%	47,521	20.00%	237,603	0	0	237,603
B	808	TANF - Manual Checks	(10)	51.00%	(10)	49.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
B	811	IV-E - Foster Care	332,384	51.29%	315,627	48.71%	648,012	100.00%	0	0.00%	648,012	5,732	0	653,744
B	812	IV-E - Adoption Assistance	631,800	51.00%	606,990	49.00%	1,238,790	100.00%	0	0.00%	1,238,790	0	0	1,238,790
B	814	Fostering Futures Foster Care Assistance	7,002	50.65%	6,824	49.35%	13,826	100.00%	0	0.00%	13,826	0	0	13,826
B	817	Special Needs Adoption	1,728	0.50%	341,555	99.50%	343,283	100.00%	0	0.00%	343,283	0	0	343,283
Subtotal: Benefit Payments to Clients			\$ 972,905	39.21%	\$ 1,461,069	58.88%	\$ 2,433,973	98.09%	\$ 47,521	1.91%	\$ 2,481,494	\$ 5,732	\$ -	\$ 2,487,226

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	8,252	84.00%	49	0.50%	8,301	84.50%	1,523	15.50%	9,824	(0)	0	9,824
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,188	84.50%	6,188	84.50%	1,135	15.50%	7,323	0	0	7,323
PS	833	Adult Services	20,466	80.00%	0	0.00%	20,466	80.00%	5,117	20.00%	25,583	0	0	25,583
PS	862	Independent Living Program - Basic Allocation	4,330	80.00%	1,083	20.00%	5,413	100.00%	0	0.00%	5,413	0	0	5,413
PS	864	Respite Care for Foster Families	18	35.64%	32	64.36%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	24,514	75.00%	3,105	9.50%	27,620	84.50%	5,066	15.50%	32,686	(0)	0	32,686
PS	872	VIEW	2,764	13.45%	14,599	71.05%	17,363	84.50%	3,185	15.50%	20,548	(0)	0	20,548
PS	895	Adult Protective Services	16,567	84.50%	0	0.00%	16,567	84.50%	3,039	15.50%	19,606	0	0	19,606
Subtotal: Client Services Purchased by LDSSs			\$ 76,911	63.55%	\$ 25,056	20.70%	\$ 101,967	84.25%	\$ 19,064	15.75%	\$ 121,031	\$ (0)	\$ -	\$ 121,031

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			\$ 2,637,665	48.72%	\$ 2,280,643	42.13%	\$ 4,918,308	90.85%	\$ 495,490	9.15%	\$ 5,413,798	\$ 22,526	\$ -	\$ 5,436,324

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	47,259	50.00%	0	0.00%	47,259	50.00%	47,259	50.00%	94,517	0	63,995	158,512
Subtotal: Central Services Cost Allocation			\$ 47,259	50.00%	\$ -	0.00%	\$ 47,259	50.00%	\$ 47,259	50.00%	\$ 94,517	\$ -	\$ 63,995	\$ 158,512
Grand Totals: To Localities			\$ 2,684,923	48.74%	\$ 2,280,643	41.40%	\$ 4,965,566	90.15%	\$ 542,749	9.85%	\$ 5,508,315	\$ 22,526	\$ 63,995	\$ 5,594,836

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,152,047	80.82%	1,152,047	80.82%	273,429	19.18%	1,425,476	0	0	1,425,476
SW		Medicaid Benefits	30,537,016	50.00%	30,496,660	49.93%	61,033,676	99.93%	40,356	0.07%	61,074,033	0	0	61,074,033
SW		Supplemental Nutrition Assistance Program (SNAP)	7,998,879	100.00%	0	0.00%	7,998,879	100.00%	0	0.00%	7,998,879	0	0	7,998,879
SW		State & Local Health ⁵												
SW		Energy Assistance	1,256,394	100.00%	0	0.00%	1,256,394	100.00%	0	0.00%	1,256,394	0	0	1,256,394
SW		TANF/TANF UP	126,298	40.63%	184,578	59.37%	310,876	100.00%	0	0.00%	310,876	0	0	310,876
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,383,782	84.42%	255,382	15.58%	1,639,164	100.00%	0	0.00%	1,639,164	0	0	1,639,164
SW		Child Care (VACMS) ⁶	64,119	81.63%	14,424	18.37%	78,543	100.00%	0	0.00%	78,543	0	0	78,543
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,366,489	56.06%	\$ 32,103,090	43.51%	\$ 73,469,580	99.57%	\$ 313,786	0.43%	\$ 73,783,365	\$ -	\$ -	\$ 73,783,365
Grand Totals: Social Services System			\$ 44,051,412	55.56%	\$ 34,383,734	43.36%	\$ 78,435,146	98.92%	\$ 856,535	1.08%	\$ 79,291,681	\$ 22,526	\$ 63,995	\$ 79,378,201