

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	38,033	60.05%	25,308	39.95%	63,341	100.00%	0	0.00%	63,341	(1)	0	63,340
A	855	Staff & Operations Base Budget	591,326	56.50%	293,098	28.00%	884,423	84.50%	162,251	15.50%	1,046,675	188,641	0	1,235,316
A	858	Staff & Operations Pass Through	36,904	35.73%	0	0.00%	36,904	35.73%	66,380	64.27%	103,283	26,122	0	129,405
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 666,263	54.91%	\$ 318,405	26.24%	\$ 984,668	81.16%	\$ 228,631	18.84%	\$ 1,213,299	\$ 214,762	\$ -	\$ 1,428,061
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,901	80.00%	41,901	80.00%	10,475	20.00%	52,376	0	0	52,376
B	811	IV-E - Foster Care	69,520	51.00%	66,790	49.00%	136,310	100.00%	0	0.00%	136,310	2,181	0	138,491
B	812	IV-E - Adoption Assistance	4,271	50.85%	4,129	49.15%	8,400	100.00%	0	0.00%	8,400	0	294	8,694
Subtotal: Benefit Payments to Clients			\$ 73,791	37.44%	\$ 112,819	57.24%	\$ 186,611	94.68%	\$ 10,475	5.32%	\$ 197,086	\$ 2,181	\$ 294	\$ 199,561
Client Services Purchased by LDSSs														
PS	833	Adult Services	49,489	80.00%	0	0.00%	49,489	80.00%	12,372	20.00%	61,862	6,074	0	67,936
PS	844	SNAPET Purchased Services	6,837	51.56%	4,368	32.94%	11,205	84.50%	2,055	15.50%	13,260	(0)	0	13,260
PS	866	Family Preservation / Support - Purch Serv	4,432	75.00%	561	9.50%	4,993	84.50%	916	15.50%	5,909	(0)	0	5,909
PS	872	VIEW	2,364	13.45%	12,489	71.05%	14,854	84.50%	2,725	15.50%	17,578	104	0	17,682
PS	895	Adult Protective Services	4,840	84.50%	0	0.00%	4,840	84.50%	888	15.50%	5,728	0	0	5,728
Subtotal: Client Services Purchased by LDSSs			\$ 67,962	65.14%	\$ 17,418	16.69%	\$ 85,381	81.83%	\$ 18,956	18.17%	\$ 104,337	\$ 6,178	\$ -	\$ 110,515
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			\$ 808,016	53.34%	\$ 448,643	29.62%	\$ 1,256,659	82.96%	\$ 258,062	17.04%	\$ 1,514,721	\$ 223,122	\$ 294	\$ 1,738,137

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	71,397	50.00%	0	0.00%	71,397	50.00%	71,397	50.00%	142,795	0	96,682	239,477
Subtotal: Central Services Cost Allocation			\$ 71,397	50.00%	\$ -	0.00%	\$ 71,397	50.00%	\$ 71,397	50.00%	\$ 142,795	\$ -	\$ 96,682	\$ 239,477
Grand Totals: To Localities			\$ 879,414	53.06%	\$ 448,643	27.07%	\$ 1,328,057	80.12%	\$ 329,460	19.88%	\$ 1,657,516	\$ 223,122	\$ 96,976	\$ 1,977,614
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	278,483	60.21%	278,483	60.21%	184,036	39.79%	462,519	0	0	462,519
SW		Medicaid Benefits	6,176,557	50.00%	6,163,890	49.90%	12,340,447	99.90%	12,666	0.10%	12,353,114	0	0	12,353,114
SW		Supplemental Nutrition Assistance Program (SNAP)	1,358,728	100.00%	0	0.00%	1,358,728	100.00%	0	0.00%	1,358,728	0	0	1,358,728
SW		State & Local Health ⁵												
SW		Energy Assistance	99,327	100.00%	0	0.00%	99,327	100.00%	0	0.00%	99,327	0	0	99,327
SW		TANF/TANF UP	17,357	40.76%	25,222	59.24%	42,579	100.00%	0	0.00%	42,579	0	0	42,579
SW		FAMIS (Total Title XXI Expenditures) ⁶	290,431	84.42%	53,600	15.58%	344,031	100.00%	0	0.00%	344,031	0	0	344,031
SW		Child Care (VACMS) ⁶	24,365	81.63%	5,481	18.37%	29,846	100.00%	0	0.00%	29,846	0	0	29,846
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,966,765	54.23%	\$ 6,526,677	44.43%	\$ 14,493,441	98.66%	\$ 196,703	1.34%	\$ 14,690,144	\$ -	\$ -	\$ 14,690,144
Grand Totals: Social Services System			\$ 8,846,179	54.11%	\$ 6,975,320	42.67%	\$ 15,821,498	96.78%	\$ 526,162	3.22%	\$ 16,347,661	\$ 223,122	\$ 96,976	\$ 16,667,759