

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

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	34,080	60.01%	22,712	39.99%	56,792	100.00%	0	0.00%	56,792	67	0	56,859
A	855	Staff & Operations Base Budget	395,114	56.47%	196,142	28.03%	591,256	84.50%	108,466	15.50%	699,722	211	0	699,933
A	858	Staff & Operations Pass Through	65,056	35.72%	0	0.00%	65,056	35.72%	117,078	64.28%	182,134	(1)	0	182,133
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 494,251</b>	<b>52.66%</b>	<b>\$ 218,854</b>	<b>23.32%</b>	<b>\$ 713,104</b>	<b>75.97%</b>	<b>\$ 225,544</b>	<b>24.03%</b>	<b>\$ 938,648</b>	<b>\$ 277</b>	<b>\$ -</b>	<b>\$ 938,925</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	39,110	80.00%	39,110	80.00%	9,778	20.00%	48,888	0	0	48,888
B	811	IV-E - Foster Care	10,293	50.00%	10,293	50.00%	20,585	100.00%	0	0.00%	20,585	(116)	0	20,470
B	812	IV-E - Adoption Assistance	54,893	51.00%	52,739	49.00%	107,632	100.00%	0	0.00%	107,632	0	0	107,632
B	817	Special Needs Adoption	0	0.00%	22,568	100.00%	22,568	100.00%	0	0.00%	22,568	0	0	22,568
B	820	Adoption Incentives	1,950	100.00%	0	0.00%	1,950	100.00%	0	0.00%	1,950	0	0	1,950
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 67,135</b>	<b>33.30%</b>	<b>\$ 124,710</b>	<b>61.85%</b>	<b>\$ 191,845</b>	<b>95.15%</b>	<b>\$ 9,778</b>	<b>4.85%</b>	<b>\$ 201,623</b>	<b>\$ (116)</b>	<b>\$ -</b>	<b>\$ 201,507</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	564	84.00%	3	0.50%	567	84.50%	104	15.50%	671	(0)	0	671
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	759	84.50%	759	84.50%	139	15.50%	898	(0)	0	898
PS	833	Adult Services	8,352	80.00%	0	0.00%	8,352	80.00%	2,088	20.00%	10,440	0	0	10,440
PS	866	Family Preservation / Support - Purch Serv	11,130	75.00%	1,410	9.50%	12,540	84.50%	2,300	15.50%	14,840	0	0	14,840
PS	872	VIEW	3,656	13.45%	19,311	71.05%	22,967	84.50%	4,213	15.50%	27,180	(0)	0	27,180
PS	895	Adult Protective Services	2,526	84.50%	0	0.00%	2,526	84.50%	463	15.50%	2,989	0	0	2,989
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,228</b>	<b>46.00%</b>	<b>\$ 21,483</b>	<b>37.68%</b>	<b>\$ 47,711</b>	<b>83.68%</b>	<b>\$ 9,308</b>	<b>16.32%</b>	<b>\$ 57,019</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 57,019</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 587,613</b>	<b>49.08%</b>	<b>\$ 365,047</b>	<b>30.49%</b>	<b>\$ 952,661</b>	<b>79.57%</b>	<b>\$ 244,629</b>	<b>20.43%</b>	<b>\$ 1,197,290</b>	<b>\$ 161</b>	<b>\$ -</b>	<b>\$ 1,197,451</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	24,409	50.00%	0	0.00%	24,409	50.00%	24,409	50.00%	48,818	0	33,054	81,872
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,409</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,409</b>	<b>50.00%</b>	<b>\$ 24,409</b>	<b>50.00%</b>	<b>\$ 48,818</b>	<b>\$ -</b>	<b>\$ 33,054</b>	<b>\$ 81,872</b>
<b>Grand Totals: To Localities</b>			<b>\$ 612,023</b>	<b>49.11%</b>	<b>\$ 365,047</b>	<b>29.29%</b>	<b>\$ 977,070</b>	<b>78.41%</b>	<b>\$ 269,038</b>	<b>21.59%</b>	<b>\$ 1,246,108</b>	<b>\$ 161</b>	<b>\$ 33,054</b>	<b>\$ 1,279,323</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	86,421	67.76%	86,421	67.76%	41,110	32.24%	127,531	0	0	127,531
SW		Medicaid Benefits	5,060,681	50.00%	5,059,817	49.99%	10,120,498	99.99%	864	0.01%	10,121,361	0	0	10,121,361
SW		Supplemental Nutrition Assistance Program (SNAP)	1,366,440	100.00%	0	0.00%	1,366,440	100.00%	0	0.00%	1,366,440	0	0	1,366,440
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	199,692	100.00%	0	0.00%	199,692	100.00%	0	0.00%	199,692	0	0	199,692
SW		TANF/TANF UP	44,508	39.46%	68,287	60.54%	112,795	100.00%	0	0.00%	112,795	0	0	112,795
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	202,396	84.42%	37,353	15.58%	239,749	100.00%	0	0.00%	239,749	0	0	239,749
SW		Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,873,717</b>	<b>56.49%</b>	<b>\$ 5,251,878</b>	<b>43.16%</b>	<b>\$ 12,125,595</b>	<b>99.66%</b>	<b>\$ 41,974</b>	<b>0.34%</b>	<b>\$ 12,167,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,167,569</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,485,740</b>	<b>55.81%</b>	<b>\$ 5,616,925</b>	<b>41.87%</b>	<b>\$ 13,102,665</b>	<b>97.68%</b>	<b>\$ 311,012</b>	<b>2.32%</b>	<b>\$ 13,413,677</b>	<b>\$ 161</b>	<b>\$ 33,054</b>	<b>\$ 13,446,892</b>