

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	44,827	60.15%	29,694	39.85%	74,522	100.00%	0	0.00%	74,522	(1)	0	74,521
A	855	Staff & Operations Base Budget	378,625	56.33%	189,362	28.17%	567,987	84.50%	104,189	15.50%	672,177	1,919	0	674,096
A	858	Staff & Operations Pass Through	268,021	35.57%	0	0.00%	268,021	35.57%	485,389	64.43%	753,411	597	0	754,008
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 691,474</b>	<b>46.09%</b>	<b>\$ 219,057</b>	<b>14.60%</b>	<b>\$ 910,530</b>	<b>60.70%</b>	<b>\$ 589,579</b>	<b>39.30%</b>	<b>\$ 1,500,109</b>	<b>\$ 2,516</b>	<b>\$ -</b>	<b>\$ 1,502,624</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	38,701	80.00%	38,701	80.00%	9,675	20.00%	48,376	0	0	48,376
B	812	IV-E - Adoption Assistance	90,830	50.95%	87,426	49.05%	178,256	100.00%	0	0.00%	178,256	0	0	178,256
B	814	Fostering Futures Foster Care Assistance	2,330	50.00%	2,330	50.00%	4,660	100.00%	0	0.00%	4,660	3,621	0	8,281
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 93,159</b>	<b>40.28%</b>	<b>\$ 128,457</b>	<b>55.54%</b>	<b>\$ 221,617</b>	<b>95.82%</b>	<b>\$ 9,675</b>	<b>4.18%</b>	<b>\$ 231,292</b>	<b>\$ 3,621</b>	<b>\$ -</b>	<b>\$ 234,913</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,489	84.00%	9	0.50%	1,498	84.50%	275	15.50%	1,773	0	0	1,773
PS	833	Adult Services	(172)	80.00%	0	0.00%	(172)	80.00%	(43)	20.00%	(216)	0	0	(216)
PS	861	Independent Living Program - E&T Vouchers	322	0.00%	81	0.00%	403	0.00%	0	0.00%	403	0	0	403
PS	862	Independent Living Program - Basic Allocation	79	80.00%	20	20.00%	98	100.00%	0	0.00%	98	0	0	98
PS	866	Family Preservation / Support - Purch Serv	10,900	75.00%	1,381	9.50%	12,281	84.50%	2,253	15.50%	14,533	(0)	0	14,533
PS	872	VIEW	377	13.45%	1,989	71.05%	2,366	84.50%	434	15.50%	2,800	0	0	2,800
PS	895	Adult Protective Services	568	84.50%	0	0.00%	568	84.50%	104	15.50%	672	0	0	672
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 13,562</b>	<b>67.59%</b>	<b>\$ 3,479</b>	<b>17.34%</b>	<b>\$ 17,041</b>	<b>84.94%</b>	<b>\$ 3,022</b>	<b>15.06%</b>	<b>\$ 20,064</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 20,064</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>\$ 798,195</b>	<b>45.57%</b>	<b>\$ 350,993</b>	<b>20.04%</b>	<b>\$ 1,149,188</b>	<b>65.61%</b>	<b>\$ 602,276</b>	<b>34.39%</b>	<b>\$ 1,751,465</b>	<b>\$ 6,137</b>	<b>\$ -</b>	<b>\$ 1,757,601</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	57,930	50.00%	0	0.00%	57,930	50.00%	57,930	50.00%	115,860	0	78,446	194,306
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 57,930</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,930</b>	<b>50.00%</b>	<b>\$ 57,930</b>	<b>50.00%</b>	<b>\$ 115,860</b>	<b>\$ -</b>	<b>\$ 78,446</b>	<b>\$ 194,306</b>
<b>Grand Totals: To Localities</b>			<b>\$ 856,126</b>	<b>45.85%</b>	<b>\$ 350,993</b>	<b>18.80%</b>	<b>\$ 1,207,118</b>	<b>64.64%</b>	<b>\$ 660,206</b>	<b>35.36%</b>	<b>\$ 1,867,325</b>	<b>\$ 6,137</b>	<b>\$ 78,446</b>	<b>\$ 1,951,907</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%	947,576	57.51%	947,576	57.51%	700,230	42.49%	1,647,807	0	0	1,647,807
SW		Medicaid Benefits	13,047,428	50.00%	12,925,401	49.53%	25,972,829	99.53%	122,028	0.47%	26,094,857	0	0	26,094,857
SW		Supplemental Nutrition Assistance Program (SNAP)	1,794,221	100.00%	0	0.00%	1,794,221	100.00%	0	0.00%	1,794,221	0	0	1,794,221
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	64,860	100.00%	0	0.00%	64,860	100.00%	0	0.00%	64,860	0	0	64,860
SW		TANF/TANF UP	32,810	42.99%	43,511	57.01%	76,321	100.00%	0	0.00%	76,321	0	0	76,321
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	925,470	84.42%	170,799	15.58%	1,096,269	100.00%	0	0.00%	1,096,269	0	0	1,096,269
SW		Child Care (VACMS) <sup>5</sup>	87,402	81.63%	19,662	18.37%	107,064	100.00%	0	0.00%	107,064	0	0	107,064
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,952,192</b>	<b>51.66%</b>	<b>\$ 14,106,949</b>	<b>45.68%</b>	<b>\$ 30,059,140</b>	<b>97.34%</b>	<b>\$ 822,258</b>	<b>2.66%</b>	<b>\$ 30,881,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,881,398</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,808,317</b>	<b>51.33%</b>	<b>\$ 14,457,942</b>	<b>44.15%</b>	<b>\$ 31,266,259</b>	<b>95.47%</b>	<b>\$ 1,482,464</b>	<b>4.53%</b>	<b>\$ 32,748,723</b>	<b>\$ 6,137</b>	<b>\$ 78,446</b>	<b>\$ 32,833,305</b>