

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	29,668	59.97%	19,805	40.03%	49,472	100.00%	0	0.00%	49,472	(3)	0	49,469
A	855	Staff & Operations Base Budget	531,384	56.50%	263,271	27.99%	794,655	84.50%	145,780	15.50%	940,435	60,386	0	1,000,822
A	858	Staff & Operations Pass Through	217,694	35.71%	0	0.00%	217,694	35.71%	391,893	64.29%	609,587	(4)	0	609,583
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 778,746</b>	<b>48.69%</b>	<b>\$ 283,076</b>	<b>17.70%</b>	<b>\$ 1,061,822</b>	<b>66.38%</b>	<b>\$ 537,673</b>	<b>33.62%</b>	<b>\$ 1,599,495</b>	<b>\$ 60,379</b>	<b>\$ -</b>	<b>\$ 1,659,873</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	4,068	80.00%	4,068	80.00%	1,017	20.00%	5,085	0	0	5,085
B	811	IV-E - Foster Care	10,400	50.59%	10,159	49.41%	20,560	100.00%	0	0.00%	20,560	(0)	0	20,560
B	812	IV-E - Adoption Assistance	214,997	51.03%	206,295	48.97%	421,292	100.00%	0	0.00%	421,292	0	0	421,292
B	814	Fostering Futures Foster Care Assistance	1,737	52.57%	1,567	47.43%	3,305	100.00%	0	0.00%	3,305	(0)	0	3,305
B	817	Special Needs Adoption	817	1.79%	44,840	98.21%	45,657	100.00%	0	0.00%	45,657	0	0	45,657
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 227,952</b>	<b>45.97%</b>	<b>\$ 266,930</b>	<b>53.83%</b>	<b>\$ 494,881</b>	<b>99.79%</b>	<b>\$ 1,017</b>	<b>0.21%</b>	<b>\$ 495,898</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 495,898</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	3,545	80.00%	0	0.00%	3,545	80.00%	886	20.00%	4,432	0	0	4,432
PS	866	Family Preservation / Support - Purch Serv	8,469	75.00%	1,073	9.50%	9,542	84.50%	1,750	15.50%	11,292	(0)	0	11,292
PS	872	VIEW	2,034	13.45%	10,744	71.05%	12,778	84.50%	2,344	15.50%	15,121	(0)	0	15,121
PS	895	Adult Protective Services	4,517	84.50%	0	0.00%	4,517	84.50%	828	15.50%	5,345	0	0	5,345
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 18,565</b>	<b>51.30%</b>	<b>\$ 11,816</b>	<b>32.65%</b>	<b>\$ 30,382</b>	<b>83.95%</b>	<b>\$ 5,809</b>	<b>16.05%</b>	<b>\$ 36,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,190</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>\$ 1,025,263</b>	<b>48.10%</b>	<b>\$ 561,822</b>	<b>26.36%</b>	<b>\$ 1,587,085</b>	<b>74.46%</b>	<b>\$ 544,499</b>	<b>25.54%</b>	<b>\$ 2,131,583</b>	<b>\$ 60,379</b>	<b>\$ -</b>	<b>\$ 2,191,962</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	29,787	50.00%	0	0.00%	29,787	50.00%	29,787	50.00%	59,574	0	40,335	99,909
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,787</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,787</b>	<b>50.00%</b>	<b>\$ 29,787</b>	<b>50.00%</b>	<b>\$ 59,574</b>	<b>\$ -</b>	<b>\$ 40,335</b>	<b>\$ 99,909</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,055,050</b>	<b>48.15%</b>	<b>\$ 561,822</b>	<b>25.64%</b>	<b>\$ 1,616,872</b>	<b>73.79%</b>	<b>\$ 574,285</b>	<b>26.21%</b>	<b>\$ 2,191,157</b>	<b>\$ 60,379</b>	<b>\$ 40,335</b>	<b>\$ 2,291,871</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,724,070	63.49%	1,724,070	63.49%	991,364	36.51%	2,715,433	0	0	2,715,433
SW		Medicaid Benefits	14,261,274	50.00%	14,179,535	49.71%	28,440,809	99.71%	81,739	0.29%	28,522,548	0	0	28,522,548
SW		Supplemental Nutrition Assistance Program (SNAP)	3,033,051	100.00%	0	0.00%	3,033,051	100.00%	0	0.00%	3,033,051	0	0	3,033,051
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	158,394	100.00%	0	0.00%	158,394	100.00%	0	0.00%	158,394	0	0	158,394
SW		TANF/TANF UP	63,052	42.99%	83,614	57.01%	146,666	100.00%	0	0.00%	146,666	0	0	146,666
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	919,826	84.42%	169,757	15.58%	1,089,582	100.00%	0	0.00%	1,089,582	0	0	1,089,582
SW		Child Care (VACMS) <sup>6</sup>	413,300	81.63%	92,978	18.37%	506,278	100.00%	0	0.00%	506,278	0	0	506,278
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,848,896</b>	<b>52.11%</b>	<b>\$ 16,249,954</b>	<b>44.92%</b>	<b>\$ 35,098,850</b>	<b>97.03%</b>	<b>\$ 1,073,103</b>	<b>2.97%</b>	<b>\$ 36,171,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,171,953</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,903,946</b>	<b>51.88%</b>	<b>\$ 16,811,776</b>	<b>43.82%</b>	<b>\$ 36,715,722</b>	<b>95.71%</b>	<b>\$ 1,647,388</b>	<b>4.29%</b>	<b>\$ 38,363,110</b>	<b>\$ 60,379</b>	<b>\$ 40,335</b>	<b>\$ 38,463,825</b>