

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	37,097	60.06%	24,666	39.94%	61,764	100.00%	0	0.00%	61,764	(9)	0	61,755
A	855	Staff & Operations Base Budget	434,744	56.49%	215,580	28.01%	650,324	84.50%	119,289	15.50%	769,613	15,499	0	785,111
A	858	Staff & Operations Pass Through	138,550	35.65%	0	0.00%	138,550	35.65%	250,060	64.35%	388,609	(2,147)	0	386,463
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 610,391</b>	<b>50.03%</b>	<b>\$ 240,247</b>	<b>19.69%</b>	<b>\$ 850,638</b>	<b>69.73%</b>	<b>\$ 369,348</b>	<b>30.27%</b>	<b>\$ 1,219,986</b>	<b>\$ 13,343</b>	<b>\$ -</b>	<b>\$ 1,233,329</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	14,346	80.00%	14,346	80.00%	3,587	20.00%	17,933	0	0	17,933
B	808	TANF - Manual Checks	(767)	51.00%	(736)	49.00%	(1,503)	100.00%	0	0.00%	(1,503)	0	0	(1,503)
B	812	IV-E - Adoption Assistance	67,031	50.84%	64,828	49.16%	131,859	100.00%	0	0.00%	131,859	(0)	0	131,859
B	817	Special Needs Adoption	0	0.00%	51,033	100.00%	51,033	100.00%	0	0.00%	51,033	0	0	51,033
B	820	Adoption Incentives	3,306	100.00%	0	0.00%	3,306	100.00%	0	0.00%	3,306	0	0	3,306
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 69,571</b>	<b>34.33%</b>	<b>\$ 129,471</b>	<b>63.90%</b>	<b>\$ 199,042</b>	<b>98.23%</b>	<b>\$ 3,587</b>	<b>1.77%</b>	<b>\$ 202,628</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 202,628</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	824	84.00%	5	0.50%	829	84.50%	152	15.50%	981	(0)	0	981
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	868	84.50%	868	84.50%	159	15.50%	1,027	(0)	0	1,027
PS	833	Adult Services	5,514	80.00%	0	0.00%	5,514	80.00%	1,378	20.00%	6,892	0	0	6,892
PS	866	Family Preservation / Support - Purch Serv	11,151	75.00%	1,413	9.50%	12,564	84.50%	2,305	15.50%	14,869	0	0	14,869
PS	872	VIEW	436	13.45%	2,301	71.05%	2,737	84.50%	502	15.50%	3,239	(0)	0	3,239
PS	895	Adult Protective Services	(8)	84.42%	0	0.00%	(8)	84.42%	(2)	15.58%	(10)	0	0	(10)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 17,916</b>	<b>66.36%</b>	<b>\$ 4,587</b>	<b>16.99%</b>	<b>\$ 22,503</b>	<b>83.35%</b>	<b>\$ 4,495</b>	<b>16.65%</b>	<b>\$ 26,998</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 26,998</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>\$ 697,878</b>	<b>48.14%</b>	<b>\$ 374,304</b>	<b>25.82%</b>	<b>\$ 1,072,183</b>	<b>73.96%</b>	<b>\$ 377,430</b>	<b>26.04%</b>	<b>\$ 1,449,612</b>	<b>\$ 13,343</b>	<b>\$ -</b>	<b>\$ 1,462,955</b>

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

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	15,438	50.00%	0	0.00%	15,438	50.00%	15,438	50.00%	30,875	0	20,905	51,780
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 15,438</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,438</b>	<b>50.00%</b>	<b>\$ 15,438</b>	<b>50.00%</b>	<b>\$ 30,875</b>	<b>\$ -</b>	<b>\$ 20,905</b>	<b>\$ 51,780</b>
<b>Grand Totals: To Localities</b>			<b>\$ 713,316</b>	<b>48.18%</b>	<b>\$ 374,304</b>	<b>25.28%</b>	<b>\$ 1,087,620</b>	<b>73.46%</b>	<b>\$ 392,867</b>	<b>26.54%</b>	<b>\$ 1,480,488</b>	<b>\$ 13,343</b>	<b>\$ 20,905</b>	<b>\$ 1,514,735</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%	131,043	67.32%	131,043	67.32%	63,626	32.68%	194,669	0	0	194,669
SW		Medicaid Benefits	10,281,419	50.00%	10,280,537	50.00%	20,561,956	100.00%	881	0.00%	20,562,837	0	0	20,562,837
SW		Supplemental Nutrition Assistance Program (SNAP)	2,300,813	100.00%	0	0.00%	2,300,813	100.00%	0	0.00%	2,300,813	0	0	2,300,813
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	281,135	100.00%	0	0.00%	281,135	100.00%	0	0.00%	281,135	0	0	281,135
SW		TANF/TANF UP	40,382	42.99%	53,551	57.01%	93,933	100.00%	0	0.00%	93,933	0	0	93,933
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	562,890	84.42%	103,883	15.58%	666,773	100.00%	0	0.00%	666,773	0	0	666,773
SW		Child Care (VACMS) <sup>6</sup>	33,741	81.63%	7,591	18.37%	41,332	100.00%	0	0.00%	41,332	0	0	41,332
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,500,379</b>	<b>55.92%</b>	<b>\$ 10,576,605</b>	<b>43.81%</b>	<b>\$ 24,076,985</b>	<b>99.73%</b>	<b>\$ 64,507</b>	<b>0.27%</b>	<b>\$ 24,141,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,141,492</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,213,695</b>	<b>55.47%</b>	<b>\$ 10,950,910</b>	<b>42.74%</b>	<b>\$ 25,164,605</b>	<b>98.21%</b>	<b>\$ 457,374</b>	<b>1.79%</b>	<b>\$ 25,621,979</b>	<b>\$ 13,343</b>	<b>\$ 20,905</b>	<b>\$ 25,656,227</b>