

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 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	250,526	60.12%	166,200	39.88%	416,726	100.00%	0	0.00%	416,726	(16)	0	416,710
A	850	Outstationed Eligibility Staff	84,519	75.57%	0	0.00%	84,519	75.57%	27,323	24.43%	111,843	(0)	0	111,842
A	855	Staff & Operations Base Budget	6,257,682	60.11%	2,539,783	24.39%	8,797,465	84.50%	1,613,758	15.50%	10,411,223	8,768	0	10,419,991
A	858	Staff & Operations Pass Through	1,998,210	35.62%	0	0.00%	1,998,210	35.62%	3,611,908	64.38%	5,610,118	218,208	241,908	6,070,234
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,590,938	51.91%	\$ 2,705,983	16.35%	\$ 11,296,921	68.26%	\$ 5,252,989	31.74%	\$ 16,549,910	\$ 226,960	\$ 241,908	\$ 17,018,777
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	409,820	80.00%	409,820	80.00%	102,455	20.00%	512,275	0	0	512,275
B	808	TANF - Manual Checks	(1,424)	51.00%	(1,368)	49.00%	(2,791)	100.00%	0	0.00%	(2,791)	0	0	(2,791)
B	811	IV-E - Foster Care	365,992	51.09%	350,315	48.91%	716,307	100.00%	0	0.00%	716,307	40	0	716,347
B	812	IV-E - Adoption Assistance	845,044	51.03%	810,821	48.97%	1,655,865	100.00%	0	0.00%	1,655,865	(0)	0	1,655,865
B	814	Fostering Futures Foster Care Assistance	42,911	51.05%	41,145	48.95%	84,056	100.00%	0	0.00%	84,056	(0)	0	84,056
B	817	Special Needs Adoption	13,952	10.09%	124,356	89.91%	138,307	100.00%	0	0.00%	138,307	0	0	138,307
B	820	Adoption Incentives	4,953	100.00%	0	0.00%	4,953	100.00%	0	0.00%	4,953	0	0	4,953
Subtotal: Benefit Payments to Clients			\$ 1,271,428	40.90%	\$ 1,735,089	55.81%	\$ 3,006,517	96.70%	\$ 102,455	3.30%	\$ 3,108,972	\$ 39	\$ -	\$ 3,109,011
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	19,601	84.00%	117	0.50%	19,718	84.50%	3,617	15.50%	23,334	0	0	23,334
PS	830	Child Welfare Substanec Abuse Svcs	0	0.00%	13,882	84.50%	13,882	84.50%	2,546	15.50%	16,428	(0)	0	16,428
PS	833	Adult Services	42,400	80.00%	0	0.00%	42,400	80.00%	10,600	20.00%	53,000	0	596	53,596
PS	844	SNAPET Purchased Services	17,151	65.81%	4,870	18.69%	22,021	84.50%	4,039	15.50%	26,061	(0)	0	26,060
PS	861	Independent Living Program - E&T Vouchers	960	80.00%	240	20.00%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	862	Independent Living Program - Basic Allocation	4,682	80.00%	1,171	20.00%	5,853	100.00%	0	0.00%	5,853	0	0	5,853
PS	864	Respite Care for Foster Families	2,049	35.64%	3,701	64.36%	5,750	100.00%	0	0.00%	5,750	0	0	5,750
PS	866	Family Preservation / Support - Purch Serv	37,072	75.00%	4,696	9.50%	41,768	84.50%	7,662	15.50%	49,429	(0)	0	49,429
PS	872	VIEW	39,612	13.45%	209,242	71.05%	248,854	84.50%	45,648	15.50%	294,501	(0)	0	294,501
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,429	56.40%	0	0.00%	3,429	56.40%	2,651	43.60%	6,079	0	0	6,079
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,753)	100.00%	0	0.00%	(1,753)	100.00%	0	0.00%	(1,753)	0	0	(1,753)
PS	889	VIEW Repayment of VACMS	(89)	50.00%	(89)	50.00%	(177)	100.00%	0	0.00%	(177)	0	0	(177)
PS	895	Adult Protective Services	8,637	84.50%	0	0.00%	8,637	84.50%	1,584	15.50%	10,222	0	0	10,222
Subtotal: Client Services Purchased by LDSSs			\$ 173,751	35.46%	\$ 237,829	48.54%	\$ 411,580	84.01%	\$ 78,347	15.99%	\$ 489,927	\$ (0)	\$ 596	\$ 490,523
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	48,357	0	48,357
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 48,357	\$ -	\$ 48,357
Totals: Local Department of Social Services			\$ 10,036,117	49.81%	\$ 4,678,900	23.22%	\$ 14,715,018	73.03%	\$ 5,433,791	26.97%	\$ 20,148,809	\$ 275,356	\$ 242,503	\$ 20,666,668

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	216,575	50.00%	0	0.00%	216,575	50.00%	216,575	50.00%	433,149	0	293,273	726,422
Subtotal: Central Services Cost Allocation			\$ 216,575	50.00%	\$ -	0.00%	\$ 216,575	50.00%	\$ 216,575	50.00%	\$ 433,149	\$ -	\$ 293,273	\$ 726,422
Grand Totals: To Localities			\$ 10,252,692	49.81%	\$ 4,678,900	22.73%	\$ 14,931,592	72.55%	\$ 5,650,366	27.45%	\$ 20,581,958	\$ 275,356	\$ 535,776	\$ 21,393,090
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,333,810	63.43%	3,333,810	63.43%	1,922,349	36.57%	5,256,159	0	0	5,256,159
SW		Medicaid Benefits	162,761,689	50.00%	162,688,134	49.98%	325,449,823	99.98%	73,555	0.02%	325,523,378	0	0	325,523,378
SW		Supplemental Nutrition Assistance Program (SNAP)	31,118,896	100.00%	0	0.00%	31,118,896	100.00%	0	0.00%	31,118,896	0	0	31,118,896
SW		State & Local Health ⁵												
SW		Energy Assistance	1,050,670	100.00%	0	0.00%	1,050,670	100.00%	0	0.00%	1,050,670	0	0	1,050,670
SW		TANF/TANF UP	680,039	41.28%	967,509	58.72%	1,647,548	100.00%	0	0.00%	1,647,548	0	0	1,647,548
SW		FAMIS (Total Title XXI Expenditures) ⁸	8,673,252	84.42%	1,600,678	15.58%	10,273,931	100.00%	0	0.00%	10,273,931	0	0	10,273,931
SW		Child Care (VACMS) ⁶	4,932,098	81.63%	1,109,549	18.37%	6,041,647	100.00%	0	0.00%	6,041,647	0	0	6,041,647
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 209,216,644	54.93%	\$ 169,699,680	44.55%	\$ 378,916,324	99.48%	\$ 1,995,904	0.52%	\$ 380,912,228	\$ -	\$ -	\$ 380,912,228
Grand Totals: Social Services System			\$ 219,469,336	54.66%	\$ 174,378,581	43.43%	\$ 393,847,916	98.10%	\$ 7,646,269	1.90%	\$ 401,494,186	\$ 275,356	\$ 535,776	\$ 402,305,318