

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	112,813	60.05%	75,054	39.95%	187,867	100.00%	0	0.00%	187,867	(7)	0	187,860
A	850	Local Outstationed Eligibility Staff	33,776	75.65%	0	0.00%	33,776	75.65%	10,871	24.35%	44,646	(0)	0	44,646
A	855	Staff & Operations Base Budget	1,367,586	60.10%	555,149	24.40%	1,922,735	84.50%	352,690	15.50%	2,275,425	142,802	0	2,418,227
A	858	Staff & Operations Pass Through	545,276	35.58%	0	0.00%	545,276	35.58%	987,248	64.42%	1,532,524	30,486	0	1,563,010
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,059,451	50.97%	\$ 630,202	15.60%	\$ 2,689,653	66.57%	\$ 1,350,809	33.43%	\$ 4,040,462	\$ 173,281	\$ -	\$ 4,213,743
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	29,051	80.00%	29,051	80.00%	7,263	20.00%	36,314	0	0	36,314
B	808	TANF - Manual Checks	(1,102)	51.00%	(1,059)	49.00%	(2,161)	100.00%	0	0.00%	(2,161)	0	0	(2,161)
B	811	IV-E - Foster Care	130,387	50.78%	126,374	49.22%	256,761	100.00%	0	0.00%	256,761	(0)	0	256,761
B	812	IV-E - Adoption Assistance	649,190	51.08%	621,809	48.92%	1,270,999	100.00%	0	0.00%	1,270,999	(0)	0	1,270,999
B	814	Fostering Futures Foster Care Assistance	45,203	51.00%	43,432	49.00%	88,635	100.00%	0	0.00%	88,635	(0)	0	88,635
B	817	Special Needs Adoption	11,638	6.99%	154,803	93.01%	166,442	100.00%	0	0.00%	166,442	0	0	166,442
B	820	Adoption Incentives	4,833	100.00%	0	0.00%	4,833	100.00%	0	0.00%	4,833	0	0	4,833
B	848	TANF-UP - Manual Checks	0	0.00%	(53)	100.00%	(53)	100.00%	0	0.00%	(53)	0	0	(53)
B	867	TANF Competitive Grant	22,124	100.00%	0	0.00%	22,124	100.00%	0	0.00%	22,124	0	0	22,124
Subtotal: Benefit Payments to Clients			\$ 862,274	46.76%	\$ 974,357	52.84%	\$ 1,836,632	99.61%	\$ 7,263	0.39%	\$ 1,843,895	\$ (0)	\$ -	\$ 1,843,894
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,503	84.00%	15	0.50%	2,518	84.50%	462	15.50%	2,980	(0)	0	2,980
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,133	84.50%	1,133	84.50%	208	15.50%	1,340	(0)	0	1,340
PS	833	Adult Services	15,772	80.00%	0	0.00%	15,772	80.00%	3,943	20.00%	19,715	0	0	19,715
PS	861	Independent Living Program - E&T Vouchers	604	80.00%	151	20.00%	755	100.00%	0	0.00%	755	0	0	755
PS	862	Independent Living Program - Basic Allocation	2,975	80.00%	744	20.00%	3,718	100.00%	0	0.00%	3,718	0	0	3,718
PS	864	Respite Care for Foster Families	52	35.64%	95	64.36%	147	100.00%	0	0.00%	147	0	0	147
PS	866	Family Preservation / Support - Purch Serv	2,885	75.00%	365	9.50%	3,250	84.50%	596	15.50%	3,847	(0)	0	3,847
PS	871	TANF/VIEW Working and Trans Child Care	(79)	50.00%	(79)	50.00%	(158)	100.00%	0	0.00%	(158)	0	0	(158)
PS	872	VIEW	7,982	13.45%	42,164	71.05%	50,146	84.50%	9,198	15.50%	59,345	(0)	0	59,345
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	7,863	56.40%	0	0.00%	7,863	56.40%	6,079	43.60%	13,942	(0)	0	13,942
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	42	37.60%	0	0.00%	42	37.60%	69	62.40%	111	0	0	111
PS	878	Head Start Transition To Work Child Care	(77)	100.00%	0	0.00%	(77)	100.00%	0	0.00%	(77)	0	0	(77)
PS	883	Fee Child Care	(1,542)	50.00%	(1,542)	50.00%	(3,083)	100.00%	0	0.00%	(3,083)	0	0	(3,083)
PS	888	Non-VIEW Repayment of VACMS	(1,446)	100.00%	0	0.00%	(1,446)	100.00%	0	0.00%	(1,446)	0	0	(1,446)
PS	889	VIEW Repayment of VACMS	(457)	50.00%	(457)	50.00%	(914)	100.00%	0	0.00%	(914)	0	0	(914)
PS	895	Adult Protective Services	1,208	84.50%	0	0.00%	1,208	84.50%	222	15.50%	1,429	0	0	1,429
Subtotal: Client Services Purchased by LDSSs			\$ 38,285	37.66%	\$ 42,589	41.90%	\$ 80,874	79.56%	\$ 20,777	20.44%	\$ 101,650	\$ 0	\$ -	\$ 101,650
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,960,010	49.45%	\$ 1,647,149	27.52%	\$ 4,607,158	76.97%	\$ 1,378,849	23.03%	\$ 5,986,007	\$ 173,281	\$ -	\$ 6,159,288

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	82,394	50.00%	0	0.00%	82,394	50.00%	82,394	50.00%	164,788	0	111,573	276,361
Subtotal: Central Services Cost Allocation***			\$ 82,394	50.00%	\$ -	0.00%	\$ 82,394	50.00%	\$ 82,394	50.00%	\$ 164,788	\$ -	\$ 111,573	\$ 276,361
Grand Totals: To Localities														
			\$ 3,042,404	49.46%	\$ 1,647,149	26.78%	\$ 4,689,552	76.24%	\$ 1,461,243	23.76%	\$ 6,150,795	\$ 173,281	\$ 111,573	\$ 6,435,649
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,033,803	67.03%	2,033,803	67.03%	1,000,459	32.97%	3,034,262	0	0	3,034,262
SW		Medicaid Benefits	38,964,028	50.00%	38,844,360	49.85%	77,808,388	99.85%	119,667	0.15%	77,928,055	0	0	77,928,055
SW		Supplemental Nutrition Assistance Program (SNAP)	6,384,480	100.00%	0	0.00%	6,384,480	100.00%	0	0.00%	6,384,480	0	0	6,384,480
SW		State & Local Health ⁵												
SW		Energy Assistance	287,176	100.00%	0	0.00%	287,176	100.00%	0	0.00%	287,176	0	0	287,176
SW		TANF/TANF UP	123,698	40.36%	182,805	59.64%	306,504	100.00%	0	0.00%	306,504	0	0	306,504
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,542,644	84.42%	469,254	15.58%	3,011,898	100.00%	0	0.00%	3,011,898	0	0	3,011,898
SW		Child Care (VACMS) ⁶	1,688,825	81.63%	379,927	18.37%	2,068,752	100.00%	0	0.00%	2,068,752	0	0	2,068,752
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 49,990,851	53.74%	\$ 41,910,149	45.05%	\$ 91,901,000	98.80%	\$ 1,120,126	1.20%	\$ 93,021,126	\$ -	\$ -	\$ 93,021,126
Grand Totals: Social Services System														
			\$ 53,033,255	53.48%	\$ 43,557,297	43.92%	\$ 96,590,553	97.40%	\$ 2,581,369	2.60%	\$ 99,171,921	\$ 173,281	\$ 111,573	\$ 99,456,775