

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	143,392	60.17%	94,925	39.83%	238,317	100.00%	0	0.00%	238,317	(7)	0	238,310
A	855	Staff & Operations Base Budget	1,449,628	60.01%	591,561	24.49%	2,041,189	84.50%	374,424	15.50%	2,415,613	1,743	0	2,417,356
A	858	Staff & Operations Pass Through	1,257,791	35.59%	0	0.00%	1,257,791	35.59%	2,275,997	64.41%	3,533,789	1,050	0	3,534,839
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,850,812	46.07%	\$ 686,486	11.09%	\$ 3,537,298	57.17%	\$ 2,650,421	42.83%	\$ 6,187,719	\$ 2,787	\$ -	\$ 6,190,505
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,880	80.00%	56,880	80.00%	14,220	20.00%	71,100	0	0	71,100
B	808	TANF - Manual Checks	(1,605)	51.00%	(1,542)	49.00%	(3,147)	100.00%	0	0.00%	(3,147)	0	0	(3,147)
B	811	IV-E - Foster Care	278,567	50.99%	267,732	49.01%	546,299	100.00%	0	0.00%	546,299	(0)	0	546,299
B	812	IV-E - Adoption Assistance	418,899	51.10%	400,859	48.90%	819,758	100.00%	0	0.00%	819,758	(0)	0	819,758
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,169	0	3,169
B	814	Fostering Futures Foster Care Assistance	20,997	50.77%	20,358	49.23%	41,354	100.00%	0	0.00%	41,354	0	0	41,354
B	817	Special Needs Adoption	147,699	55.35%	119,150	44.65%	266,850	100.00%	0	0.00%	266,850	(0)	0	266,850
B	820	Adoption Incentives	4,174	100.00%	0	0.00%	4,174	100.00%	0	0.00%	4,174	0	0	4,174
Subtotal: Benefit Payments to Clients			\$ 868,730	49.74%	\$ 863,437	49.44%	\$ 1,732,168	99.19%	\$ 14,220	0.81%	\$ 1,746,388	\$ 3,169	\$ -	\$ 1,749,557
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,654	84.00%	57	0.50%	9,711	84.50%	1,781	15.50%	11,492	0	0	11,492
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,307	84.50%	9,307	84.50%	1,707	15.50%	11,014	(0)	0	11,014
PS	833	Adult Services	56,673	80.00%	0	0.00%	56,673	80.00%	14,168	20.00%	70,842	0	0	70,842
PS	861	Independent Living Program - E&T Vouchers	9,529	80.00%	2,382	20.00%	11,912	100.00%	0	0.00%	11,912	0	0	11,912
PS	862	Independent Living Program - Basic Allocation	2,736	80.00%	684	20.00%	3,420	100.00%	0	0.00%	3,420	0	0	3,420
PS	864	Respite Care for Foster Families	294	35.64%	531	64.36%	825	100.00%	0	0.00%	825	0	0	825
PS	866	Family Preservation / Support - Purch Serv	32,368	75.00%	4,100	9.50%	36,468	84.50%	6,689	15.50%	43,158	(0)	0	43,158
PS	872	VIEW	9,766	13.45%	51,588	71.05%	61,354	84.50%	11,254	15.50%	72,609	(0)	0	72,609
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,563	0.00%	0	0.00%	3,563	0.00%	2,754	0.00%	6,317	0	0	6,317
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	114	0.00%	0	0.00%	114	0.00%	189	0.00%	303	0	0	303
PS	888	Non-VIEW Repayment of VACMS	(400)	100.00%	0	0.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,376	0	10,376
PS	895	Adult Protective Services	6,216	84.50%	0	0.00%	6,216	84.50%	1,140	15.50%	7,357	0	0	7,357
Subtotal: Client Services Purchased by LDSSs			\$ 130,513	54.64%	\$ 68,650	28.74%	\$ 199,163	83.39%	\$ 39,684	16.61%	\$ 238,847	\$ 10,376	\$ -	\$ 249,223
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			\$ 3,850,056	47.11%	\$ 1,618,573	19.80%	\$ 5,468,629	66.91%	\$ 2,704,325	33.09%	\$ 8,172,953	\$ 16,332	\$ -	\$ 8,189,285

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	169,564	50.00%	0	0.00%	169,564	50.00%	169,564	50.00%	339,128	0	229,614	568,742
Subtotal: Central Services Cost Allocation			\$ 169,564	50.00%	\$ -	0.00%	\$ 169,564	50.00%	\$ 169,564	50.00%	\$ 339,128	\$ -	\$ 229,614	\$ 568,742
Grand Totals: To Localities														
			\$ 4,019,620	47.22%	\$ 1,618,573	19.02%	\$ 5,638,193	66.24%	\$ 2,873,889	33.76%	\$ 8,512,082	\$ 16,332	\$ 229,614	\$ 8,758,027
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,016,038	59.66%	2,016,038	59.66%	1,363,260	40.34%	3,379,298	0	0	3,379,298
SW		Medicaid Benefits	44,420,925	50.00%	44,158,398	49.70%	88,579,323	99.70%	262,527	0.30%	88,841,850	0	0	88,841,850
SW		Supplemental Nutrition Assistance Program (SNAP)	7,420,731	100.00%	0	0.00%	7,420,731	100.00%	0	0.00%	7,420,731	0	0	7,420,731
SW		State & Local Health ⁵												
SW		Energy Assistance	237,601	100.00%	0	0.00%	237,601	100.00%	0	0.00%	237,601	0	0	237,601
SW		TANF/TANF UP	125,383	38.67%	198,851	61.33%	324,233	100.00%	0	0.00%	324,233	0	0	324,233
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,894,361	84.42%	718,718	15.58%	4,613,078	100.00%	0	0.00%	4,613,078	0	0	4,613,078
SW		Child Care (VACMS) ⁶	689,799	81.63%	155,181	18.37%	844,979	100.00%	0	0.00%	844,979	0	0	844,979
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 56,788,799	53.75%	\$ 47,247,185	44.72%	\$ 104,035,983	98.46%	\$ 1,625,787	1.54%	\$ 105,661,770	\$ -	\$ -	\$ 105,661,770
Grand Totals: Social Services System														
			\$ 60,808,418	53.26%	\$ 48,865,758	42.80%	\$ 109,674,176	96.06%	\$ 4,499,676	3.94%	\$ 114,173,852	\$ 16,332	\$ 229,614	\$ 114,419,797