

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	114,386	60.01%	76,233	39.99%	190,619	100.00%	0	0.00%	190,619	(2)	0	190,617
A	850	Outstationed Eligibility Staff	20,251	75.56%	0	0.00%	20,251	75.56%	6,549	24.44%	26,799	(0)	0	26,799
A	855	Staff & Operations Base Budget	1,227,829	56.32%	614,239	28.18%	1,842,068	84.50%	337,893	15.50%	2,179,962	25,602	0	2,205,563
A	858	Staff & Operations Pass Through	733,434	35.54%	0	0.00%	733,434	35.54%	1,330,207	64.46%	2,063,641	27,830	0	2,091,471
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,095,900	46.98%	\$ 690,472	15.48%	\$ 2,786,372	62.46%	\$ 1,674,649	37.54%	\$ 4,461,021	\$ 53,430	\$ -	\$ 4,514,451
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,204	80.00%	70,204	80.00%	17,551	20.00%	87,755	0	0	87,755
B	811	IV-E - Foster Care	189,706	51.66%	177,504	48.34%	367,210	100.00%	0	0.00%	367,210	583	0	367,794
B	812	IV-E - Adoption Assistance	285,195	51.59%	267,601	48.41%	552,796	100.00%	0	0.00%	552,796	0	0	552,796
B	814	Fostering Futures Foster Care Assistance	16,699	52.64%	15,025	47.36%	31,725	100.00%	0	0.00%	31,725	(0)	0	31,725
B	815	Fostering Futures Federal Adoption Assistance	4,100	51.69%	3,831	48.31%	7,931	100.00%	0	0.00%	7,931	0	0	7,931
B	817	Special Needs Adoption	26,408	24.33%	82,130	75.67%	108,537	100.00%	0	0.00%	108,537	0	0	108,537
B	848	TANF-UP - Manual Checks	0	0.00%	(615)	100.00%	(615)	100.00%	0	0.00%	(615)	0	0	(615)
Subtotal: Benefit Payments to Clients			\$ 522,108	45.19%	\$ 615,681	53.29%	\$ 1,137,789	98.48%	\$ 17,551	1.52%	\$ 1,155,340	\$ 583	\$ -	\$ 1,155,923
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	738	84.00%	4	0.50%	743	84.50%	136	15.50%	879	0	0	879
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,077	84.50%	1,077	84.50%	197	15.50%	1,274	(0)	0	1,274
PS	833	Adult Services	1,316	80.00%	0	0.00%	1,316	80.00%	329	20.00%	1,645	0	0	1,645
PS	861	Independent Living Program - E&T Vouchers	1,200	80.00%	300	20.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
PS	862	Independent Living Program - Basic Allocation	2,984	80.00%	746	20.00%	3,730	100.00%	0	0.00%	3,730	0	0	3,730
PS	864	Respite Care for Foster Families	94	35.64%	170	64.36%	264	100.00%	0	0.00%	264	0	0	264
PS	866	Family Preservation / Support - Purch Serv	19,384	75.00%	2,455	9.50%	21,840	84.50%	4,006	15.50%	25,846	(0)	0	25,846
PS	871	TANF/VIEW Working and Trans Child Care	(77)	50.00%	(77)	50.00%	(154)	100.00%	0	0.00%	(154)	0	0	(154)
PS	872	VIEW	7,457	13.45%	39,389	71.05%	46,845	84.50%	8,593	15.50%	55,438	(0)	0	55,438
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	979	56.40%	0	0.00%	979	56.40%	757	43.60%	1,735	0	0	1,735
PS	883	Fee Child Care - 100% Federal	(251)	50.00%	(251)	50.00%	(502)	100.00%	0	0.00%	(502)	0	0	(502)
PS	888	Non-VIEW Repayment of VACMS	(1,672)	100.00%	0	0.00%	(1,672)	100.00%	0	0.00%	(1,672)	0	0	(1,672)
PS	889	VIEW Repayment of VACMS	(617)	50.00%	(617)	50.00%	(1,234)	100.00%	0	0.00%	(1,234)	0	0	(1,234)
PS	895	Adult Protective Services	1,201	84.50%	0	0.00%	1,201	84.50%	220	15.50%	1,421	0	0	1,421
Subtotal: Client Services Purchased by LDSSs			\$ 32,736	36.30%	\$ 43,195	47.90%	\$ 75,931	84.21%	\$ 14,239	15.79%	\$ 90,170	\$ (0)	\$ -	\$ 90,170

Unspecified Local & Miscellaneous Programs

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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			\$ 2,650,744	46.45%	\$ 1,349,349	23.65%	\$ 4,000,093	70.10%	\$ 1,706,438	29.90%	\$ 5,706,531	\$ 54,013	\$ -	\$ 5,760,544

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	218,655	50.00%	0	0.00%	218,655	50.00%	218,655	50.00%	437,311	0	296,090	733,401
Subtotal: Central Services Cost Allocation			\$ 218,655	50.00%	\$ -	0.00%	\$ 218,655	50.00%	\$ 218,655	50.00%	\$ 437,311	\$ -	\$ 296,090	\$ 733,401

Grand Totals: To Localities			\$ 2,869,399	46.70%	\$ 1,349,349	21.96%	\$ 4,218,748	68.67%	\$ 1,925,094	31.33%	\$ 6,143,842	\$ 54,013	\$ 296,090	\$ 6,493,945
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,264,523	59.03%	3,264,523	59.03%	2,265,771	40.97%	5,530,294	0	0	5,530,294
SW		Medicaid Benefits	48,712,119	50.00%	48,371,415	49.65%	97,083,533	99.65%	340,704	0.35%	97,424,237	0	0	97,424,237
SW		Supplemental Nutrition Assistance Program (SNAP)	7,060,922	100.00%	0	0.00%	7,060,922	100.00%	0	0.00%	7,060,922	0	0	7,060,922
SW		State & Local Health ⁵												
SW		Energy Assistance	363,321	100.00%	0	0.00%	363,321	100.00%	0	0.00%	363,321	0	0	363,321
SW		TANF/TANF UP	122,507	39.78%	185,488	60.22%	307,996	100.00%	0	0.00%	307,996	0	0	307,996
SW		FAMIS (Total Title XXI Expenditures) ⁶	3,033,880	84.42%	559,913	15.58%	3,593,793	100.00%	0	0.00%	3,593,793	0	0	3,593,793
SW		Child Care (VACMS) ⁶	1,223,986	81.63%	275,354	18.37%	1,499,340	100.00%	0	0.00%	1,499,340	0	0	1,499,340
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 60,516,735	52.27%	\$ 52,656,693	45.48%	\$ 113,173,428	97.75%	\$ 2,606,475	2.25%	\$ 115,779,903	\$ -	\$ -	\$ 115,779,903

Grand Totals: Social Services System			\$ 63,386,134	51.99%	\$ 54,006,042	44.29%	\$ 117,392,176	96.28%	\$ 4,531,568	3.72%	\$ 121,923,745	\$ 54,013	\$ 296,090	\$ 122,273,848
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