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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	427,589	60.04%	284,592	39.96%	712,181	100.00%	0	0.00%	712,181	(8)	0	\$ 712,173
A	855	Staff & Operations Base Budget	2,160,822	56.40%	1,076,597	28.10%	3,237,419	84.50%	593,845	15.50%	3,831,264	(4)	0	\$ 3,831,260
A	858	Staff & Operations Pass Through	3,508,900	35.64%	0	0.00%	3,508,900	35.64%	6,337,761	64.36%	9,846,660	(10)	0	\$ 9,846,651
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,097,311	42.37%	\$ 1,361,189	9.46%	\$ 7,458,500	51.83%	\$ 6,931,606	48.17%	\$ 14,390,106	\$ (22)	\$ -	\$ 14,390,084
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	130,537	80.00%	130,537	80.00%	32,634	20.00%	163,172	-	0	\$ 163,172
B	811	IV-E - Foster Care	95,689	50.22%	94,848	49.78%	190,537	100.00%	0	0.00%	190,537	(0)	0	\$ 190,537
B	812	IV-E - Adoption Assistance	484,701	51.05%	464,742	48.95%	949,443	100.00%	0	0.00%	949,443	(0)	0	\$ 949,443
B	814	Fostering Futures Foster Care Assistance	40,439	50.76%	39,227	49.24%	79,666	100.00%	0	0.00%	79,666	(0)	0	\$ 79,666
B	815	Fostering Futures Federal Adoption Assistance	8,831	51.03%	8,473	48.97%	17,304	100.00%	0	0.00%	17,304	-	0	\$ 17,304
B	817	Special Needs Adoption	117,837	32.72%	242,319	67.28%	360,155	100.00%	0	0.00%	360,155	(0)	0	\$ 360,155
B	819	Refugee Cash Assistance	6,779	100.00%	0	0.00%	6,779	100.00%	0	0.00%	6,779	-	0	\$ 6,779
B	820	Adoption Incentives	2,582	100.00%	0	0.00%	2,582	100.00%	0	0.00%	2,582	-	0	\$ 2,582
B	848	TANF-UP - Manual Checks	0	0.00%	(804)	100.00%	(804)	100.00%	0	0.00%	(804)	-	0	\$ (804)
Subtotal: Benefit Payments to Clients			\$ 756,858	42.79%	\$ 979,342	55.37%	\$ 1,736,201	98.16%	\$ 32,634	1.84%	\$ 1,768,835	(0)	\$ -	\$ 1,768,835
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,460	84.00%	152	0.50%	25,612	84.50%	4,698	15.50%	30,310	0	0	\$ 30,310
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	29,388	84.50%	29,388	84.50%	5,391	15.50%	34,779	0	0	\$ 34,779
PS	833	Adult Services	266,800	80.00%	0	0.00%	266,800	80.00%	66,700	20.00%	333,500	0	866,645	\$ 1,200,145
PS	861	Independent Living Program - E&T Vouchers	7,779	80.00%	1,945	20.00%	9,723	100.00%	0	0.00%	9,723	0	0	\$ 9,723
PS	862	Independent Living Program - Basic Allocation	8,144	80.00%	2,036	20.00%	10,180	100.00%	0	0.00%	10,180	0	0	\$ 10,180
PS	864	Respite Care for Foster Families	1,222	35.64%	2,208	64.36%	3,430	100.00%	0	0.00%	3,430	0	0	\$ 3,430
PS	866	Family Preservation / Support - Purch Serv	109,402	75.00%	13,858	9.50%	123,260	84.50%	22,610	15.50%	145,869	(0)	0	\$ 145,869
PS	872	VIEW	30,555	13.45%	161,403	71.05%	191,959	84.50%	35,211	15.50%	227,170	(0)	0	\$ 227,170
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,515	56.40%	0	0.00%	2,515	56.40%	1,945	43.60%	4,460	0	0	\$ 4,460
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	517	37.60%	0	0.00%	517	37.60%	858	62.40%	1,375	0	0	\$ 1,375
PS	888	At-Risk Repayment of VACMS Child Care Cases	(52,339)	100.00%	0	0.00%	(52,339)	100.00%	0	0.00%	(52,339)	0	0	\$ (52,339)
PS	889	VIEW Repayment of VACMS Child Care Cases	(6,597)	50.00%	(6,597)	50.00%	(13,193)	100.00%	0	0.00%	(13,193)	0	0	\$ (13,193)
PS	895	Adult Protective Services	7,995	84.50%	0	0.00%	7,995	84.50%	1,466	15.50%	9,461	(1,895)	0	\$ 7,566
Subtotal: Client Services Purchased by LDSSs			\$ 401,454	53.91%	\$ 204,392	27.45%	\$ 605,846	81.35%	\$ 138,879	18.65%	\$ 744,725	(1,895)	\$ 866,645	\$ 1,609,475
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 7,255,623	42.92%	\$ 2,544,923	15.06%	\$ 9,800,547	57.98%	\$ 7,103,119	42.02%	\$ 16,903,666	\$ (1,917)	\$ 866,645	\$ 17,768,394

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	877,981	50.00%	0	0.00%	877,981	50.00%	877,981	50.00%	1,755,962	0	1,188,909	2,944,871
Subtotal: Central Services Cost Allocation			\$ 877,981	50.00%	\$ -	0.00%	\$ 877,981	50.00%	\$ 877,981	50.00%	\$ 1,755,962	\$ -	\$ 1,188,909	\$ 2,944,871
Grand Totals: To Localities			\$ 8,133,604	43.59%	\$ 2,544,923	13.64%	\$ 10,678,527	57.23%	\$ 7,981,100	42.77%	\$ 18,659,628	\$ (1,917)	\$ 2,055,554	\$ 20,713,265
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	4,381,798	53.31%	4,381,798	53.31%	3,837,356	46.69%	8,219,154	0	0	8,219,154
SW		Medicaid Benefits	110,263,681	50.00%	109,993,769	49.88%	220,257,450	99.88%	269,912	0.12%	220,527,361	0	0	220,527,361
SW		Supplemental Nutrition Assistance Program (SNAP)	14,752,320	100.00%	0	0.00%	14,752,320	100.00%	0	0.00%	14,752,320	0	0	14,752,320
SW		State & Local Health ⁵												
SW		Energy Assistance	166,241	100.00%	0	0.00%	166,241	100.00%	0	0.00%	166,241	0	0	166,241
SW		TANF/TANF UP	173,086	30.98%	385,657	69.02%	558,743	100.00%	0	0.00%	558,743	0	0	558,743
SW		FAMIS (Total Title XXI Expenditures) ⁸	11,606,565	84.42%	2,142,031	15.58%	13,748,597	100.00%	0	0.00%	13,748,597	0	0	13,748,597
SW		Child Care (VACMS) ⁶	3,926,446	81.63%	883,313	18.37%	4,809,759	100.00%	0	0.00%	4,809,759	0	0	4,809,759
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 140,888,340	53.61%	\$ 117,786,567	44.82%	\$ 258,674,907	98.44%	\$ 4,107,268	1.56%	\$ 262,782,175	\$ -	\$ -	\$ 262,782,175
Grand Totals: Social Services System			\$ 149,021,944	52.95%	\$ 120,331,491	42.76%	\$ 269,353,434	95.70%	\$ 12,088,368	4.30%	\$ 281,441,803	\$ (1,917)	\$ 2,055,554	\$ 283,495,440