

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	42,899	60.05%	28,535	39.95%	71,434	100.00%	0	0.00%	71,434	(9)	0	71,425
A	855	Staff & Operations Base Budget	1,089,915	56.46%	541,226	28.04%	1,631,141	84.50%	299,257	15.50%	1,930,398	12,548	0	1,942,946
A	858	Staff & Operations Pass Through	13,184	35.73%	0	0.00%	13,184	35.73%	23,714	64.27%	36,898	(0)	0	36,898
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,145,998	56.21%	\$ 569,761	27.95%	\$ 1,715,759	84.16%	\$ 322,971	15.84%	\$ 2,038,731	\$ 12,539	\$ -	\$ 2,051,269
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	41,462	80.00%	41,462	80.00%	10,365	20.00%	51,827	0	0	51,827
B	808	TANF - Manual Checks	(628)	51.00%	(604)	49.00%	(1,232)	100.00%	0	0.00%	(1,232)	0	0	(1,232)
B	811	IV-E - Foster Care	589	50.00%	589	50.00%	1,178	100.00%	0	0.00%	1,178	0	0	1,178
B	812	IV-E - Adoption Assistance	60,192	50.78%	58,351	49.22%	118,543	100.00%	0	0.00%	118,543	0	0	118,543
B	814	Fostering Futures Foster Care Assistance	848	50.00%	848	50.00%	1,696	100.00%	0	0.00%	1,696	0	0	1,696
B	820	Adoption Incentives	179	100.00%	0	0.00%	179	100.00%	0	0.00%	179	0	0	179
Subtotal: Benefit Payments to Clients			\$ 61,180	35.53%	\$ 100,645	58.45%	\$ 161,825	93.98%	\$ 10,365	6.02%	\$ 172,190	\$ -	\$ -	\$ 172,190
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,283	84.00%	8	0.50%	1,290	84.50%	237	15.50%	1,527	(0)	0	1,527
PS	833	Adult Services	27,519	80.00%	0	0.00%	27,519	80.00%	6,880	20.00%	34,399	0	0	34,399
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	4,444	13.45%	23,472	71.05%	27,916	84.50%	5,121	15.50%	33,036	(3,390)	0	29,646
PS	878	Head Start Wrap-Around Child Care	(159)	100.00%	0	0.00%	(159)	100.00%	0	0.00%	(159)	0	0	(159)
PS	883	Fee Child Care - 100% Federal	(57)	50.00%	(57)	50.00%	(114)	100.00%	0	0.00%	(114)	0	0	(114)
PS	888	At-Risk repayment of VACMS Child Care	(18)	100.00%	0	0.00%	(18)	100.00%	0	0.00%	(18)	0	0	(18)
PS	889	VIEW Repayment of VACMS Child Care Cases	(453)	50.00%	(453)	50.00%	(905)	100.00%	0	0.00%	(905)	0	0	(905)
PS	895	Adult Protective Services	7,878	84.50%	0	0.00%	7,878	84.50%	1,445	15.50%	9,323	0	0	9,323
Subtotal: Client Services Purchased by LDSSs			\$ 53,937	56.72%	\$ 24,680	25.95%	\$ 78,617	82.68%	\$ 16,472	17.32%	\$ 95,089	\$ (3,390)	\$ -	\$ 91,699
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			\$ 1,261,114	54.69%	\$ 695,087	30.14%	\$ 1,956,201	84.83%	\$ 349,809	15.17%	\$ 2,306,010	\$ 9,149	\$ -	\$ 2,315,159

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,263	50.00%	0	0.00%	54,263	50.00%	54,263	50.00%	108,526	0	73,479	182,005
Subtotal: Central Services Cost Allocation			\$ 54,263	50.00%	\$ -	0.00%	\$ 54,263	50.00%	\$ 54,263	50.00%	\$ 108,526	\$ -	\$ 73,479	\$ 182,005
Grand Totals: To Localities			\$ 1,315,377	54.48%	\$ 695,087	28.79%	\$ 2,010,464	83.27%	\$ 404,072	16.73%	\$ 2,414,536	\$ 9,149	\$ 73,479	\$ 2,497,164
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	505,970	67.79%	505,970	67.79%	240,354	32.21%	746,324	0	0	746,324
SW		Medicaid Benefits	19,491,510	50.00%	19,464,425	49.93%	38,955,935	99.93%	27,086	0.07%	38,983,021	0	0	38,983,021
SW		Supplemental Nutrition Assistance Program (SNAP)	3,510,689	100.00%	0	0.00%	3,510,689	100.00%	0	0.00%	3,510,689	0	0	3,510,689
SW		State & Local Health ⁵												
SW		Energy Assistance	340,483	100.00%	0	0.00%	340,483	100.00%	0	0.00%	340,483	0	0	340,483
SW		TANF/TANF UP	86,533	41.73%	120,808	58.27%	207,341	100.00%	0	0.00%	207,341	0	0	207,341
SW		FAMIS (Total Title XXI Expenditures) ⁶	932,190	84.42%	172,039	15.58%	1,104,229	100.00%	0	0.00%	1,104,229	0	0	1,104,229
SW		Child Care (VACMS) ⁶	49,028	81.63%	11,030	18.37%	60,058	100.00%	0	0.00%	60,058	0	0	60,058
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,410,434	54.30%	\$ 20,274,271	45.10%	\$ 44,684,705	99.41%	\$ 267,439	0.59%	\$ 44,952,145	\$ -	\$ -	\$ 44,952,145
Grand Totals: Social Services System			\$ 25,725,811	54.31%	\$ 20,969,358	44.27%	\$ 46,695,169	98.58%	\$ 671,511	1.42%	\$ 47,366,680	\$ 9,149	\$ 73,479	\$ 47,449,309