

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	575,680	60.02%	383,536	39.98%	959,216	100.00%	0	0.00%	959,216	(26)	0	959,190
A	850	Outstationed Eligibility Staff	169,852	75.58%	0	0.00%	169,852	75.58%	54,874	24.42%	224,725	(0)	0	224,725
A	855	Staff & Operations Base Budget	5,532,018	56.47%	2,745,683	28.03%	8,277,701	84.50%	1,518,405	15.50%	9,796,106	107,836	0	9,903,942
A	858	Staff & Operations Pass Through	1,923,202	35.66%	0	0.00%	1,923,202	35.66%	3,470,014	64.34%	5,393,216	77,117	0	5,470,333
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,200,752	50.09%	\$ 3,129,219	19.11%	\$ 11,329,971	69.20%	\$ 5,043,293	30.80%	\$ 16,373,264	\$ 184,927	\$ -	\$ 16,558,191
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	611,974	80.00%	611,974	80.00%	152,993	20.00%	764,967	0	0	764,967
B	808	TANF - Manual Checks	(2,553)	51.00%	(2,453)	49.00%	(5,006)	100.00%	0	0.00%	(5,006)	0	0	(5,006)
B	811	IV-E - Foster Care	802,896	50.98%	772,084	49.02%	1,574,980	100.00%	0	0.00%	1,574,980	57,604	0	1,632,584
B	812	IV-E - Adoption Assistance	817,594	51.00%	785,561	49.00%	1,603,155	100.00%	0	0.00%	1,603,155	(0)	0	1,603,155
B	813	General Relief	0	0.00%	56,912	62.50%	56,912	62.50%	34,147	37.50%	91,059	(0)	0	91,059
B	814	Fostering Futures Foster Care Assistance	55,553	51.29%	52,765	48.71%	108,318	100.00%	0	0.00%	108,318	(0)	0	108,318
B	815	Fostering Futures Federal Adoption Assistance	2,441	50.00%	2,441	50.00%	4,882	100.00%	0	0.00%	4,882	0	0	4,882
B	817	Special Needs Adoption	123,360	32.45%	256,851	67.55%	380,211	100.00%	0	0.00%	380,211	(0)	0	380,211
B	819	Refugee Cash Assistance	12,872	100.00%	0	0.00%	12,872	100.00%	0	0.00%	12,872	0	0	12,872
B	820	Adoption Incentives	4,992	100.00%	0	0.00%	4,992	100.00%	0	0.00%	4,992	0	0	4,992
B	848	TANF-UP - Manual Checks	0	0.00%	(210)	100.00%	(210)	100.00%	0	0.00%	(210)	0	0	(210)
B	867	TANF Competitive Grant	219,819	100.00%	0	0.00%	219,819	100.00%	0	0.00%	219,819	0	0	219,819
Subtotal: Benefit Payments to Clients			\$ 2,036,973	42.79%	\$ 2,535,926	53.28%	\$ 4,572,899	96.07%	\$ 187,141	3.93%	\$ 4,760,039	\$ 57,604	\$ -	\$ 4,817,643
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	98,512	84.00%	586	0.50%	99,098	84.50%	18,178	15.50%	117,276	0	0	117,276
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	36,226	84.50%	36,226	84.50%	6,645	15.50%	42,871	(0)	0	42,871
PS	833	Adult Services	70,000	80.00%	0	0.00%	70,000	80.00%	17,500	20.00%	87,500	0	0	87,500
PS	861	Independent Living Program - E&T Vouchers	8,847	80.00%	2,212	20.00%	11,059	100.00%	0	0.00%	11,059	0	0	11,059
PS	862	Independent Living Program - Basic Allocation	15,828	80.00%	3,957	20.00%	19,786	100.00%	0	0.00%	19,786	0	0	19,786
PS	864	Respite Care for Foster Families	1,960	35.64%	3,540	64.36%	5,500	100.00%	0	0.00%	5,500	0	0	5,500
PS	866	Family Preservation / Support - Purch Serv	116,363	75.00%	14,739	9.50%	131,103	84.50%	24,048	15.50%	155,151	(0)	0	155,151
PS	871	TANF/VIEW Working and Trans Child Care	(380)	50.00%	(380)	50.00%	(761)	100.00%	0	0.00%	(761)	0	0	(761)
PS	872	VIEW	209,945	13.45%	1,108,999	71.05%	1,318,944	84.50%	241,937	15.50%	1,560,881	(0)	0	1,560,881
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	19,520	56.40%	0	0.00%	19,520	56.40%	15,090	43.60%	34,610	0	0	34,610
PS	881	Fee Child Care - Matching	(219)	50.00%	(219)	50.00%	(439)	100.00%	0	0.00%	(439)	0	0	(439)
PS	883	Fee Child Care - 100% Federal	(231)	50.00%	(231)	50.00%	(462)	100.00%	0	0.00%	(462)	0	0	(462)
PS	888	Non-VIEW Repayment of VACMS	(24,906)	100.00%	0	0.00%	(24,906)	100.00%	0	0.00%	(24,906)	0	0	(24,906)
PS	889	VIEW Repayment of VACMS	(12,014)	50.00%	(12,014)	50.00%	(24,028)	100.00%	0	0.00%	(24,028)	0	0	(24,028)
PS	895	Adult Protective Services	9,222	84.50%	0	0.00%	9,222	84.50%	1,692	15.50%	10,914	0	0	10,914
Subtotal: Client Services Purchased by LDSSs			\$ 512,448	25.69%	\$ 1,157,415	58.02%	\$ 1,669,862	83.70%	\$ 325,089	16.30%	\$ 1,994,951	\$ (0)	\$ -	\$ 1,994,951
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	59,590	0	59,590

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Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 59,590	\$ -	\$ 59,590
Totals:		Local Department of Social Services	\$ 10,750,172	46.48%	\$ 6,822,559	29.50%	\$ 17,572,732	75.98%	\$ 5,555,522	24.02%	\$ 23,128,254	\$ 302,120	\$ -	\$ 23,430,374

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	505,787	50.00%	0	0.00%	505,787	50.00%	505,787	50.00%	1,011,574	0	684,907	1,696,481
Subtotal: Central Services Cost Allocation			\$ 505,787	50.00%	\$ -	0.00%	\$ 505,787	50.00%	\$ 505,787	50.00%	\$ 1,011,574	\$ -	\$ 684,907	\$ 1,696,481

Grand Totals: To Localities			\$ 11,255,960	46.63%	\$ 6,822,559	28.26%	\$ 18,078,519	74.89%	\$ 6,061,309	25.11%	\$ 24,139,828	\$ 302,120	\$ 684,907	\$ 25,126,855
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	11,974,726	62.96%	11,974,726	62.96%	7,044,712	37.04%	19,019,438	0	0	19,019,438
SW		Medicaid Benefits	246,411,501	50.00%	245,738,721	49.86%	492,150,221	99.86%	672,780	0.14%	492,823,001	0	0	492,823,001
SW		Supplemental Nutrition Assistance Program (SNAP)	49,136,042	100.00%	0	0.00%	49,136,042	100.00%	0	0.00%	49,136,042	0	0	49,136,042
SW		State & Local Health ⁵												
SW		Energy Assistance	1,910,566	100.00%	0	0.00%	1,910,566	100.00%	0	0.00%	1,910,566	0	0	1,910,566
SW		TANF/TANF UP	942,081	38.62%	1,497,492	61.38%	2,439,573	100.00%	0	0.00%	2,439,573	0	0	2,439,573
SW		FAMIS (Total Title XXI Expenditures) ⁸	16,385,177	84.42%	3,023,940	15.58%	19,409,117	100.00%	0	0.00%	19,409,117	0	0	19,409,117
SW		Child Care (VACMS) ⁶	7,431,086	81.63%	1,671,734	18.37%	9,102,820	100.00%	0	0.00%	9,102,820	0	0	9,102,820
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 322,216,452	54.26%	\$ 263,906,614	44.44%	\$ 586,123,066	98.70%	\$ 7,717,493	1.30%	\$ 593,840,558	\$ -	\$ -	\$ 593,840,558

Grand Totals: Social Services System			\$ 333,472,412	53.96%	\$ 270,729,173	43.81%	\$ 604,201,585	97.77%	\$ 13,778,802	2.23%	\$ 617,980,387	\$ 302,120	\$ 684,907	\$ 618,967,414
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