

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	252,424	60.02%	168,110	39.98%	420,534	100.00%	0	0.00%	420,534	(0)	0	420,534
A	850	Outstationed Eligibility Staff	111,253	75.58%	0	0.00%	111,253	75.58%	35,942	24.42%	147,196	(0)	0	147,196
A	855	Staff & Operations Base Budget	14,916,857	56.44%	7,413,707	28.05%	22,330,564	84.50%	4,096,984	15.50%	26,427,548	777,980	0	27,205,527
PS	858	Staff & Operations Pass Through	(758)	36.15%	0	0.00%	(758)	36.15%	(1,339)	63.85%	(2,097)	2,097	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,279,776	56.61%	\$ 7,581,817	28.09%	\$ 22,861,594	84.69%	\$ 4,131,587	15.31%	\$ 26,993,181	\$ 780,077	\$ -	\$ 27,773,257
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	597,694	80.00%	597,694	80.00%	149,423	20.00%	747,117	0	0	747,117
B	811	IV-E - Foster Care	1,043,044	51.02%	1,001,324	48.98%	2,044,368	100.00%	0	0.00%	2,044,368	(0)	0	2,044,368
B	812	IV-E - Adoption Assistance	2,492,169	51.03%	2,391,166	48.97%	4,883,335	100.00%	0	0.00%	4,883,335	(0)	0	4,883,335
B	813	General Relief	0	0.00%	36,521	62.50%	36,521	62.50%	21,913	37.50%	58,434	0	0	58,434
B	814	Fostering Futures Foster Care Assistance	103,175	51.02%	99,031	48.98%	202,206	100.00%	0	0.00%	202,206	(0)	0	202,206
B	817	Special Needs Adoption	58,379	13.31%	380,377	86.69%	438,756	100.00%	0	0.00%	438,756	0	0	438,756
B	819	Refugee Cash Assistance	935	100.00%	0	0.00%	935	100.00%	0	0.00%	935	0	0	935
B	820	Adoption Incentives	1,313	100.00%	0	0.00%	1,313	100.00%	0	0.00%	1,313	0	0	1,313
B	867	TANF Competitive Grant	75,293	100.00%	0	0.00%	75,293	100.00%	0	0.00%	75,293	0	0	75,293
Subtotal: Benefit Payments to Clients			\$ 3,774,309	44.66%	\$ 4,506,112	53.32%	\$ 8,280,421	97.97%	\$ 171,336	2.03%	\$ 8,451,757	\$ (1)	\$ -	\$ 8,451,757
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	35,816	84.00%	213	0.50%	36,029	84.50%	6,609	15.50%	42,638	(0)	0	42,638
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	29,151	84.50%	29,151	84.50%	5,347	15.50%	34,498	0	0	34,498
PS	833	Adult Services	40,574	80.00%	0	0.00%	40,574	80.00%	10,144	20.00%	50,718	0	0	50,718
PS	844	SNAPET Purchased Services	23,854	65.02%	7,148	19.48%	31,001	84.50%	5,687	15.50%	36,688	(0)	0	36,688
PS	861	Independent Living Program - E&T Vouchers	412	80.00%	103	20.00%	515	100.00%	0	0.00%	515	0	0	515
PS	862	Independent Living Program - Basic Allocation	8,509	80.00%	2,127	20.00%	10,636	100.00%	0	0.00%	10,636	0	0	10,636
PS	864	Respite Care for Foster Families	1,795	35.64%	3,242	64.36%	5,037	100.00%	0	0.00%	5,037	0	0	5,037
PS	866	Family Preservation / Support - Purch Serv	106,079	75.00%	13,437	9.50%	119,516	84.50%	21,923	15.50%	141,439	(0)	0	141,439
PS	872	VIEW	76,351	13.45%	403,311	71.05%	479,662	84.50%	87,985	15.50%	567,647	(0)	0	567,647
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,388	56.40%	0	0.00%	1,388	56.40%	1,073	43.60%	2,461	0	0	2,461
PS	888	At-Risk Repayment of VACMS Child Care Cases	(2,442)	100.00%	0	0.00%	(2,442)	100.00%	0	0.00%	(2,442)	0	0	(2,442)
PS	889	VIEW Repayment of VACMS	(91)	50.00%	(91)	50.00%	(183)	100.00%	0	0.00%	(183)	0	0	(183)
PS	895	Adult Protective Services	12,319	84.50%	0	0.00%	12,319	84.50%	2,260	15.50%	14,578	0	0	14,578
Subtotal: Client Services Purchased by LDSSs			\$ 304,563	33.68%	\$ 458,640	50.72%	\$ 763,203	84.40%	\$ 141,027	15.60%	\$ 904,230	\$ (0)	\$ -	\$ 904,229
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			\$ 19,358,648	53.26%	\$ 12,546,570	34.52%	\$ 31,905,217	87.77%	\$ 4,443,950	12.23%	\$ 36,349,167	\$ 780,076	\$ -	\$ 37,129,243

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	688,502	50.00%	0	0.00%	688,502	50.00%	688,502	50.00%	1,377,004	0	932,328	2,309,332
Subtotal: Central Services Cost Allocation			\$ 688,502	50.00%	\$ -	0.00%	\$ 688,502	50.00%	\$ 688,502	50.00%	\$ 1,377,004	\$ -	\$ 932,328	\$ 2,309,332
Grand Totals: To Localities			\$ 20,047,150	53.14%	\$ 12,546,570	33.26%	\$ 32,593,719	86.40%	\$ 5,132,452	13.60%	\$ 37,726,171	\$ 780,076	\$ 932,328	\$ 39,438,575
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	8,915,618	77.21%	8,915,618	77.21%	2,630,921	22.79%	11,546,539	0	0	11,546,539
SW		Medicaid Benefits	258,160,266	50.00%	257,906,375	49.95%	516,066,642	99.95%	253,891	0.05%	516,320,533	0	0	516,320,533
SW		Supplemental Nutrition Assistance Program (SNAP)	60,968,457	100.00%	0	0.00%	60,968,457	100.00%	0	0.00%	60,968,457	0	0	60,968,457
SW		State & Local Health ⁵												
SW		Energy Assistance	2,208,687	100.00%	0	0.00%	2,208,687	100.00%	0	0.00%	2,208,687	0	0	2,208,687
SW		TANF/TANF UP	1,370,859	41.97%	1,895,201	58.03%	3,266,060	100.00%	0	0.00%	3,266,060	0	0	3,266,060
SW		FAMIS (Total Title XXI Expenditures) ⁶	9,301,252	84.42%	1,716,578	15.58%	11,017,830	100.00%	0	0.00%	11,017,830	0	0	11,017,830
SW		Child Care (VACMS) ⁶	6,133,145	81.63%	1,379,743	18.37%	7,512,888	100.00%	0	0.00%	7,512,888	0	0	7,512,888
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 338,142,666	55.18%	\$ 271,813,516	44.35%	\$ 609,956,181	99.53%	\$ 2,884,812	0.47%	\$ 612,840,993	\$ -	\$ -	\$ 612,840,993
Grand Totals: Social Services System			\$ 358,189,815	55.06%	\$ 284,360,085	43.71%	\$ 642,549,901	98.77%	\$ 8,017,264	1.23%	\$ 650,567,164	\$ 780,076	\$ 932,328	\$ 652,279,568