

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	889,164	60.05%	591,436	39.95%	1,480,600	100.00%	0	0.00%	1,480,600	(15)	118,312	1,598,897
A	850	Outstationed Eligibility Staff	142,982	75.56%	0	0.00%	142,982	75.56%	46,243	24.44%	189,225	(0)	0	189,225
A	855	Staff & Operations Base Budget	6,170,450	56.35%	3,082,955	28.15%	9,253,404	84.50%	1,697,379	15.50%	10,950,783	181,129	0	11,131,912
A	858	Staff & Operations Pass Through	4,724,240	35.58%	0	0.00%	4,724,240	35.58%	8,554,986	64.42%	13,279,226	(11)	160,032	13,439,247
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,926,836	46.05%	\$ 3,674,391	14.19%	\$ 15,601,227	60.24%	\$ 10,298,608	39.76%	\$ 25,899,835	\$ 181,103	\$ 278,344	\$ 26,359,282
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	334,784	80.00%	334,784	80.00%	83,696	20.00%	418,481	0	0	418,481
B	808	TANF - Manual Checks	(7,520)	51.00%	(7,225)	49.00%	(14,744)	100.00%	0	0.00%	(14,744)	0	0	(14,744)
B	811	IV-E - Foster Care	502,915	50.62%	490,533	49.38%	993,448	100.00%	0	0.00%	993,448	(0)	62,436	1,055,884
B	812	IV-E - Adoption Assistance	709,348	51.07%	679,516	48.93%	1,388,865	100.00%	0	0.00%	1,388,865	0	0	1,388,865
B	814	Fostering Futures Foster Care Assistance	97,279	51.05%	93,279	48.95%	190,558	100.00%	0	0.00%	190,558	(0)	4,072	194,630
B	817	Special Needs Adoption	36,564	7.85%	429,405	92.15%	465,968	100.00%	0	0.00%	465,968	(0)	0	465,968
B	819	Refugee Cash Assistance	62,343	100.00%	0	0.00%	62,343	100.00%	0	0.00%	62,343	0	0	62,343
Subtotal: Benefit Payments to Clients			\$ 1,400,930	39.97%	\$ 2,020,293	57.64%	\$ 3,421,222	97.61%	\$ 83,696	2.39%	\$ 3,504,918	\$ (0)	\$ 66,508	\$ 3,571,426
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	31,351	84.00%	187	0.50%	31,537	84.50%	5,785	15.50%	37,322	0	9,030	46,352
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	41,800	84.50%	41,800	84.50%	7,667	15.50%	49,467	(0)	8,068	57,535
PS	833	Adult Services	201,200	80.00%	0	0.00%	201,200	80.00%	50,300	20.00%	251,500	0	87,112	338,612
PS	844	SNAPET Purchased Services	2,202	50.00%	1,520	34.50%	3,722	84.50%	683	15.50%	4,404	0	0	4,404
PS	861	Independent Living Program - E&T Vouchers	5,661	80.00%	1,415	20.00%	7,077	100.00%	0	0.00%	7,077	0	285	7,361
PS	862	Independent Living Program - Basic Allocation	13,566	80.00%	3,391	20.00%	16,957	100.00%	0	0.00%	16,957	0	0	16,957
PS	864	Respite Care for Foster Families	2,359	35.64%	4,261	64.36%	6,620	100.00%	0	0.00%	6,620	0	0	6,620
PS	866	Family Preservation / Support - Purch Serv	183,890	75.00%	23,293	9.50%	207,183	84.50%	38,004	15.50%	245,187	(0)	0	245,187
PS	871	TANF/VIEW Working and Trans Child Care	(1,693)	50.00%	(1,693)	50.00%	(3,387)	100.00%	0	0.00%	(3,387)	0	0	(3,387)
PS	872	VIEW	21,134	13.45%	111,637	71.05%	132,771	84.50%	24,354	15.50%	157,125	(0)	0	157,125
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,520	56.40%	0	0.00%	9,520	56.40%	7,359	43.60%	16,879	0	0	16,879
PS	881	Fee Child Care - Matching	(863)	50.00%	(863)	50.00%	(1,726)	100.00%	0	0.00%	(1,726)	0	0	(1,726)
PS	883	Fee Child Care - 100% Federal	(2,256)	50.00%	(2,256)	50.00%	(4,512)	100.00%	0	0.00%	(4,512)	0	0	(4,512)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(15,653)	100.00%	0	0.00%	(15,653)	100.00%	0	0.00%	(15,653)	0	0	(15,653)
PS	889	VIEW Repayment of VACMS Child Care Cases	(2,422)	50.00%	(2,422)	50.00%	(4,844)	100.00%	0	0.00%	(4,844)	0	0	(4,844)
PS	895	Adult Protective Services	9,045	84.50%	0	0.00%	9,045	84.50%	1,659	15.50%	10,704	0	0	10,704
Subtotal: Client Services Purchased by LDSSs			\$ 457,041	59.12%	\$ 180,269	23.32%	\$ 637,310	82.43%	\$ 135,812	17.57%	\$ 773,122	\$ (0)	\$ 104,495	\$ 877,616
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			\$ 13,784,807	45.68%	\$ 5,874,952	19.47%	\$ 19,659,759	65.15%	\$ 10,518,116	34.85%	\$ 30,177,875	\$ 181,103	\$ 449,346	\$ 30,808,324

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,238,300	50.00%	0	0.00%	1,238,300	50.00%	1,238,300	50.00%	2,476,600	0	1,676,831	4,153,431
Subtotal: Central Services Cost Allocation			\$ 1,238,300	50.00%	\$ -	0.00%	\$ 1,238,300	50.00%	\$ 1,238,300	50.00%	\$ 2,476,600	\$ -	\$ 1,676,831	\$ 4,153,431
Grand Totals: To Localities			\$ 15,023,107	46.01%	\$ 5,874,952	17.99%	\$ 20,898,059	64.00%	\$ 11,756,415	36.00%	\$ 32,654,474	\$ 181,103	\$ 2,126,178	\$ 34,961,755

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	12,226,875	66.78%	12,226,875	66.78%	6,082,266	33.22%	18,309,141	0	0	18,309,141
SW		Medicaid Benefits	220,227,005	50.00%	219,717,245	49.88%	439,944,250	99.88%	509,761	0.12%	440,454,010	0	0	440,454,010
SW		Supplemental Nutrition Assistance Program (SNAP)	37,399,731	100.00%	0	0.00%	37,399,731	100.00%	0	0.00%	37,399,731	0	0	37,399,731
SW		State & Local Health ⁵												
SW		Energy Assistance	489,250	100.00%	0	0.00%	489,250	100.00%	0	0.00%	489,250	0	0	489,250
SW		TANF/TANF UP	797,934	35.58%	1,444,916	64.42%	2,242,851	100.00%	0	0.00%	2,242,851	0	0	2,242,851
SW		FAMIS (Total Title XXI Expenditures) ⁶	24,729,025	84.42%	4,563,826	15.58%	29,292,852	100.00%	0	0.00%	29,292,852	0	0	29,292,852
SW		Child Care (VACMS) ⁶	7,078,322	81.63%	1,592,375	18.37%	8,670,697	100.00%	0	0.00%	8,670,697	0	0	8,670,697
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 290,721,267	54.15%	\$ 239,545,237	44.62%	\$ 530,266,505	98.77%	\$ 6,592,027	1.23%	\$ 536,858,531	\$ -	\$ -	\$ 536,858,531
Grand Totals: Social Services System			\$ 305,744,374	53.69%	\$ 245,420,189	43.09%	\$ 551,164,564	96.78%	\$ 18,348,442	3.22%	\$ 569,513,006	\$ 181,103	\$ 2,126,178	\$ 571,820,286