

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	88,335	59.79%	59,411	40.21%	147,746	100.00%	0	0.00%	147,746	352	0	148,098
A	855	Staff & Operations Base Budget	1,441,851	56.35%	720,118	28.15%	2,161,969	84.50%	396,573	15.50%	2,558,542	5,835	0	2,564,376
A	858	Staff & Operations Pass Through	830,880	35.55%	0	0.00%	830,880	35.55%	1,506,182	64.45%	2,337,062	224	0	2,337,285
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,361,066	46.82%	\$ 779,529	15.46%	\$ 3,140,595	62.27%	\$ 1,902,755	37.73%	\$ 5,043,350	\$ 6,410	\$ -	\$ 5,049,760
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	88,152	80.00%	88,152	80.00%	22,038	20.00%	110,190	0	0	110,190
B	808	TANF Manual Checks	(607)	51.00%	(583)	49.00%	(1,191)	100.00%	0	0.00%	(1,191)	0	0	(1,191)
B	811	IV-E - Foster Care	(1,296)	50.00%	(1,296)	50.00%	(2,591)	100.00%	0	0.00%	(2,591)	2,240	0	(351)
B	812	IV-E - Adoption Assistance	73,686	51.02%	70,738	48.98%	144,424	100.00%	0	0.00%	144,424	0	0	144,424
B	813	General Relief	0	0.00%	3,394	62.50%	3,394	62.50%	2,036	37.50%	5,430	0	0	5,430
B	814	Fostering Futures Foster Care Assistance	9,061	50.75%	8,793	49.25%	17,854	100.00%	0	0.00%	17,854	(0)	0	17,854
B	817	Special Needs Adoption	26,411	29.59%	62,836	70.41%	89,247	100.00%	0	0.00%	89,247	0	0	89,247
Subtotal: Benefit Payments to Clients			\$ 107,255	29.52%	\$ 232,034	63.86%	\$ 339,289	93.37%	\$ 24,074	6.63%	\$ 363,364	\$ 2,240	\$ -	\$ 365,604
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,482	84.00%	27	0.50%	4,509	84.50%	827	15.50%	5,336	(0)	0	5,336
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,401	84.50%	5,401	84.50%	991	15.50%	6,392	(0)	0	6,392
PS	833	Adult Services	33,142	80.00%	0	0.00%	33,142	80.00%	8,285	20.00%	41,427	0	0	41,427
PS	861	Independent Living Program - E&T Vouchers	1,470	80.00%	368	20.00%	1,838	100.00%	0	0.00%	1,838	0	0	1,838
PS	862	Independent Living Program-Basic Allocation	28	80.00%	7	20.00%	35	100.00%	0	0.00%	35	0	0	35
PS	864	Respite Care for Foster Families	45	35.64%	80	64.36%	125	100.00%	0	0.00%	125	0	0	125
PS	866	Family Preservation / Support - Purch Serv	25,200	75.00%	3,192	9.50%	28,392	84.50%	5,208	15.50%	33,600	(0)	0	33,600
PS	872	VIEW	9,703	13.45%	51,255	71.05%	60,958	84.50%	11,182	15.50%	72,140	(0)	0	72,140
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,598	56.40%	0	0.00%	4,598	56.40%	3,555	43.60%	8,153	0	0	8,153
PS	878	Head Start Transition To Work Child Care	(210)	100.00%	0	0.00%	(210)	100.00%	0	0.00%	(210)	0	0	(210)
PS	883	Fee Child Care - 100% Federal	(310)	50.00%	(310)	50.00%	(619)	100.00%	0	0.00%	(619)	0	0	(619)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,878)	100.00%	0	0.00%	(1,878)	100.00%	0	0.00%	(1,878)	0	0	(1,878)
PS	889	VIEW Repayment of VACMS	(510)	50.00%	(510)	50.00%	(1,020)	100.00%	0	0.00%	(1,020)	0	0	(1,020)
PS	895	Adult Protective Services	4,686	84.50%	0	0.00%	4,686	84.50%	860	15.50%	5,546	0	0	5,546
Subtotal: Client Services Purchased by LDSSs			\$ 80,447	47.08%	\$ 59,511	34.83%	\$ 139,957	81.91%	\$ 30,907	18.09%	\$ 170,865	\$ (0)	\$ -	\$ 170,864
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(911)	0	(911)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (911)	\$ -	\$ (911)
Totals: Local Department of Social Services			\$ 2,548,768	45.70%	\$ 1,071,074	19.20%	\$ 3,619,841	64.90%	\$ 1,957,736	35.10%	\$ 5,577,578	\$ 7,739	\$ -	\$ 5,585,317

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Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	191,630	50.00%	0	0.00%	191,630	50.00%	191,630	50.00%	383,259	0	259,494	642,753
Subtotal: Central Services Cost Allocation			\$ 191,630	50.00%	\$ -	0.00%	\$ 191,630	50.00%	\$ 191,630	50.00%	\$ 383,259	\$ -	\$ 259,494	\$ 642,753
Grand Totals: To Localities			\$ 2,740,397	45.97%	\$ 1,071,074	17.97%	\$ 3,811,471	63.94%	\$ 2,149,366	36.06%	\$ 5,960,837	\$ 7,739	\$ 259,494	\$ 6,228,070
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	980,903	61.79%	980,903	61.79%	606,679	38.21%	1,587,582	0	0	1,587,582
SW		Medicaid Benefits	22,346,519	50.00%	22,301,384	49.90%	44,647,903	99.90%	45,135	0.10%	44,693,038	0	0	44,693,038
SW		Supplemental Nutrition Assistance Program (SNAP)	3,650,982	100.00%	0	0.00%	3,650,982	100.00%	0	0.00%	3,650,982	0	0	3,650,982
SW		State & Local Health ⁵												
SW		Energy Assistance	130,907	100.00%	0	0.00%	130,907	100.00%	0	0.00%	130,907	0	0	130,907
SW		TANF/TANF UP	110,909	38.97%	173,662	61.03%	284,571	100.00%	0	0.00%	284,571	0	0	284,571
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,451,988	84.42%	267,969	15.58%	1,719,957	100.00%	0	0.00%	1,719,957	0	0	1,719,957
SW		Child Care (VACMS) ⁶	376,542	81.63%	84,709	18.37%	461,250	100.00%	0	0.00%	461,250	0	0	461,250
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,067,846	53.43%	\$ 23,808,628	45.33%	\$ 51,876,474	98.76%	\$ 651,814	1.24%	\$ 52,528,288	\$ -	\$ -	\$ 52,528,288
Grand Totals: Social Services System			\$ 30,808,243	52.67%	\$ 24,879,701	42.54%	\$ 55,687,945	95.21%	\$ 2,801,180	4.79%	\$ 58,489,125	\$ 7,739	\$ 259,494	\$ 58,756,357