

Fiscal Year 2020 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
I Local Department of Social Services <sup>3</sup>														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	166,381	60.05%	110,683	39.95%	277,064	100.00%	0	0.00%	277,064	(7)	0	277,057
A	850	Outstationed Eligibility Staff	82,444	75.58%	0	0.00%	82,444	75.58%	26,640	24.42%	109,084	(0)	0	109,084
A	855	Staff & Operations Base Budget	4,948,055	60.00%	2,020,028	24.50%	6,968,083	84.50%	1,278,168	15.50%	8,246,250	(6)	0	8,246,244
A	858	Staff & Operations Pass Through	3,048,508	35.59%	0	0.00%	3,048,508	35.59%	5,515,970	64.41%	8,564,478	(7)	0	8,564,471
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,245,388	47.95%	\$ 2,130,711	12.38%	\$ 10,376,099	60.34%	\$ 6,820,779	39.66%	\$ 17,196,877	\$ (21)	\$ -	\$ 17,196,856
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	461,563	80.00%	461,563	80.00%	115,391	20.00%	576,954	0	0	576,954
B	808	TANF - Manual Checks	(2,146)	51.00%	(2,062)	49.00%	(4,209)	100.00%	0	0.00%	(4,209)	0	0	(4,209)
B	811	IV-E - Foster Care	207,533	50.88%	200,354	49.12%	407,887	100.00%	0	0.00%	407,887	(0)	0	407,887
B	812	IV-E - Adoption Assistance	799,884	51.02%	767,865	48.98%	1,567,749	100.00%	0	0.00%	1,567,749	(0)	0	1,567,749
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	375,928	0	375,928
B	814	Fostering Futures Foster Care Assistance	51,045	50.91%	49,229	49.09%	100,274	100.00%	0	0.00%	100,274	(0)	0	100,274
B	817	Special Needs Adoption	115,530	42.86%	154,038	57.14%	269,568	100.00%	0	0.00%	269,568	(0)	0	269,568
B	819	Refugee Cash Assistance	7,075	100.00%	0	0.00%	7,075	100.00%	0	0.00%	7,075	0	0	7,075
B	820	Adoption Incentives	4,990	100.00%	0	0.00%	4,990	100.00%	0	0.00%	4,990	62	0	5,052
Subtotal: Benefit Payments to Clients			\$ 1,183,910	40.40%	\$ 1,630,987	55.66%	\$ 2,814,897	96.06%	\$ 115,391	3.94%	\$ 2,930,288	\$ 375,989	\$ -	\$ 3,306,278
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,908	84.00%	83	0.50%	13,990	84.50%	2,566	15.50%	16,557	0	0	16,557
PS	830	Child Welfare Substance Abuse Services	0	0.00%	7,125	84.50%	7,125	84.50%	1,307	15.50%	8,432	(0)	0	8,432
PS	833	Adult Services	114,000	80.00%	0	0.00%	114,000	80.00%	28,500	20.00%	142,500	1,090,016	0	1,232,516
PS	844	SNAPET Purchased Services	12,441	62.96%	4,255	21.53%	16,696	84.50%	3,063	15.50%	19,758	(0)	0	19,758
PS	861	Independent Living Program - E&T Vouchers	9,662	80.00%	2,416	20.00%	12,078	100.00%	0	0.00%	12,078	0	0	12,078
PS	862	Independent Living Program - Basic Allocation	8,847	80.00%	2,212	20.00%	11,059	100.00%	0	0.00%	11,059	873	0	11,932
PS	864	Respite Care for Foster Families	5,698	35.64%	10,290	64.36%	15,988	100.00%	0	0.00%	15,988	0	0	15,988
PS	866	Family Preservation / Support - Purch Serv	62,186	75.00%	7,877	9.50%	70,062	84.50%	12,852	15.50%	82,914	(0)	0	82,914
PS	871	TANF/VIEW Working and Trans Child Care	(800)	50.00%	(800)	50.00%	(1,600)	100.00%	0	0.00%	(1,600)	0	0	(1,600)
PS	872	VIEW	5,709	13.45%	30,155	71.05%	35,864	84.50%	6,579	15.50%	42,443	(0)	0	42,442
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	35,269	56.40%	0	0.00%	35,269	56.40%	27,265	43.60%	62,534	0	0	62,534
PS	881	Fee Child Care - Matching	(1,577)	50.00%	(1,577)	50.00%	(3,155)	100.00%	0	0.00%	(3,155)	0	0	(3,155)
PS	888	At-Risk	(3,587)	100.00%	0	0.00%	(3,587)	100.00%	0	0.00%	(3,587)	0	0	(3,587)
PS	889	Fee Child Care - Matching	(1,031)	50.00%	(1,031)	50.00%	(2,061)	100.00%	0	0.00%	(2,061)	0	0	(2,061)
PS	895	Adult Protective Services	9,992	84.50%	0	0.00%	9,992	84.50%	1,833	15.50%	11,825	14,578	0	26,403
Subtotal: Client Services Purchased by LDSSs			\$ 270,717	65.13%	\$ 61,004	14.68%	\$ 331,721	79.80%	\$ 83,964	20.20%	\$ 415,684	\$ 1,105,466	\$ -	\$ 1,521,150
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			\$ 9,700,015	47.22%	\$ 3,822,702	18.61%	\$ 13,522,717	65.83%	\$ 7,020,133	34.17%	\$ 20,542,850	\$ 1,481,434	\$ -	\$ 22,024,284

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	1,253,874	50.00%	0	0.00%	1,253,874	50.00%	1,253,874	50.00%	2,507,749	0	1,697,922	4,205,670
Subtotal: Central Services Cost Allocation			\$ 1,253,874	50.00%	\$ -	0.00%	\$ 1,253,874	50.00%	\$ 1,253,874	50.00%	\$ 2,507,749	\$ -	\$ 1,697,922	\$ 4,205,670
Grand Totals: To Localities			\$ 10,953,889	47.52%	\$ 3,822,702	16.58%	\$ 14,776,591	64.11%	\$ 8,274,007	35.89%	\$ 23,050,598	\$ 1,481,434	\$ 1,697,922	\$ 26,229,954

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	3,045,300	54.62%	3,045,300	54.62%	2,529,812	45.38%	5,575,112	0	0	5,575,112
SW		Medicaid Benefits	75,572,306	50.00%	75,467,838	49.93%	151,040,144	99.93%	104,468	0.07%	151,144,613	0	0	151,144,613
SW		Supplemental Nutrition Assistance Program (SNAP)	9,234,228	100.00%	0	0.00%	9,234,228	100.00%	0	0.00%	9,234,228	0	0	9,234,228
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	470,230	100.00%	0	0.00%	470,230	100.00%	0	0.00%	470,230	0	0	470,230
SW		TANF/TANF UP	171,195	38.58%	272,518	61.42%	443,712	100.00%	0	0.00%	443,712	0	0	443,712
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	7,358,732	84.42%	1,358,079	15.58%	8,716,811	100.00%	0	0.00%	8,716,811	0	0	8,716,811
SW		Child Care (VACMS) <sup>6</sup>	1,966,077	81.63%	442,298	18.37%	2,408,375	100.00%	0	0.00%	2,408,375	0	0	2,408,375
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 94,772,768	53.25%	\$ 80,586,034	45.27%	\$ 175,358,801	98.52%	\$ 2,634,280	1.48%	\$ 177,993,081	\$ -	\$ -	\$ 177,993,081
Grand Totals: Social Services System			\$ 105,726,657	52.59%	\$ 84,408,735	41.99%	\$ 190,135,392	94.57%	\$ 10,908,287	5.43%	\$ 201,043,679	\$ 1,481,434	\$ 1,697,922	\$ 204,223,035