

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

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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 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 | 860,845 | 60.14% | 570,566 | 39.86% | 1,431,412 | 100.00% | 0 | 0.00% | 1,431,412 | (5) | 0 | 1,431,407 |
| A | 855 | Staff & Operations Base Budget | 5,016,420 | 60.12% | 2,034,742 | 24.38% | 7,051,162 | 84.50% | 1,293,408 | 15.50% | 8,344,570 | 86,579 | 0 | 8,431,149 |
| A | 858 | Staff & Operations Pass Through | 1,601,340 | 35.62% | 0 | 0.00% | 1,601,340 | 35.62% | 2,894,610 | 64.38% | 4,495,950 | 44,715 | 0 | 4,540,665 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 7,478,605 | 52.40% | \$ 2,605,308 | 18.25% | \$ 10,083,914 | 70.66% | \$ 4,188,018 | 29.34% | \$ 14,271,932 | \$ 131,289 | \$ - | \$ 14,403,221 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 514,728 | 80.00% | 514,728 | 80.00% | 128,682 | 20.00% | 643,410 | 0 | 0 | 643,410 |
| B | 808 | TANF - Manual Checks | (3,246) | 51.00% | (3,119) | 49.00% | (6,365) | 100.00% | 0 | 0.00% | (6,365) | (1,575) | 0 | (7,940) |
| B | 811 | IV-E - Foster Care | 650,783 | 50.68% | 633,322 | 49.32% | 1,284,104 | 100.00% | 0 | 0.00% | 1,284,104 | (0) | 0 | 1,284,104 |
| B | 812 | IV-E - Adoption Assistance | 1,084,722 | 51.01% | 1,041,952 | 48.99% | 2,126,674 | 100.00% | 0 | 0.00% | 2,126,674 | (0) | 0 | 2,126,674 |
| B | 813 | General Relief | 0 | 0.00% | 30,471 | 62.50% | 30,471 | 62.50% | 18,283 | 37.50% | 48,754 | 374 | (187) | 48,941 |
| B | 814 | Fostering Futures Foster Care Assistance | 59,669 | 51.16% | 56,954 | 48.84% | 116,623 | 100.00% | 0 | 0.00% | 116,623 | (0) | 2,342 | 118,965 |
| B | 816 | International Home Studies | (2,000) | 50.00% | (2,000) | 50.00% | (4,000) | 100.00% | 0 | 0.00% | (4,000) | 0 | 0 | (4,000) |
| B | 817 | Special Needs Adoption | 77,542 | 19.22% | 325,961 | 80.78% | 403,504 | 100.00% | 0 | 0.00% | 403,504 | (0) | 0 | 403,504 |
| B | 819 | Refugee Cash Assistance | 3,520 | 100.00% | 0 | 0.00% | 3,520 | 100.00% | 0 | 0.00% | 3,520 | 0 | 0 | 3,520 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,870,991 | 40.53% | \$ 2,598,269 | 56.29% | \$ 4,469,260 | 96.82% | \$ 146,965 | 3.18% | \$ 4,616,225 | \$ (1,201) | \$ 2,155 | \$ 4,617,179 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 32,328 | 84.00% | 192 | 0.50% | 32,520 | 84.50% | 5,965 | 15.50% | 38,486 | 0 | 0 | 38,486 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 30,809 | 84.50% | 30,809 | 84.50% | 5,651 | 15.50% | 36,460 | 0 | 0 | 36,460 |
| PS | 833 | Adult Services | 11,277 | 80.00% | 0 | 0.00% | 11,277 | 80.00% | 2,819 | 20.00% | 14,097 | 0 | 0 | 14,097 |
| PS | 861 | Independent Living Program - E&T Vouchers | 10,579 | 80.00% | 2,645 | 20.00% | 13,223 | 100.00% | 0 | 0.00% | 13,223 | 0 | 0 | 13,223 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,522 | 80.00% | 1,880 | 20.00% | 9,402 | 100.00% | 0 | 0.00% | 9,402 | 0 | 0 | 9,402 |
| PS | 864 | Respite Care for Foster Families | 738 | 35.64% | 1,332 | 64.36% | 2,070 | 100.00% | 0 | 0.00% | 2,070 | 0 | 0 | 2,070 |
| PS | 866 | Family Preservation / Support - Purch Serv | 144,251 | 75.00% | 18,272 | 9.50% | 162,523 | 84.50% | 29,812 | 15.50% | 192,335 | (0) | 4,570 | 196,905 |
| PS | 872 | VIEW | 57,553 | 13.45% | 304,012 | 71.05% | 361,564 | 84.50% | 66,322 | 15.50% | 427,887 | 20 | 0 | 427,907 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 3,192 | 56.40% | 0 | 0.00% | 3,192 | 56.40% | 2,467 | 43.60% | 5,659 | 0 | 0 | 5,659 |
| PS | 883 | Fee Child Care - 100% Fedewral | (855) | 50.00% | (855) | 50.00% | (1,711) | 100.00% | 0 | 0.00% | (1,711) | 0 | 0 | (1,711) |
| PS | 895 | Adult Protective Services | 778 | 84.50% | 0 | 0.00% | 778 | 84.50% | 143 | 15.50% | 920 | 0 | 0 | 920 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 267,362 | 36.19% | \$ 358,287 | 48.49% | \$ 625,648 | 84.68% | \$ 113,180 | 15.32% | \$ 738,829 | \$ 20 | \$ 4,570 | \$ 743,418 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 89,496 | 0 | 89,496 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 89,496 | \$ - | \$ 89,496 |
| Totals: Local Department of Social Services | | | \$ 9,616,958 | 49.00% | \$ 5,561,864 | 28.34% | \$ 15,178,822 | 77.34% | \$ 4,448,163 | 22.66% | \$ 19,626,985 | \$ 219,603 | \$ 6,725 | \$ 19,853,313 |

II Reimbursements to Localities for Non LDSS Expenses ³

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|--|-----|---------------------------------|----------------------|--------|--------------------|---------|-----------------------|---------------------|--------------|---------|------------------------------|--|--|-----------------------|
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 630,870 | 50.00% | 0 | 0.00% | 630,870 | 50.00% | 630,870 | 50.00% | 1,261,741 | 0 | 854,287 | 2,116,028 |
| Subtotal: Central Services Cost Allocation | | | \$ 630,870 | 50.00% | \$ - | 0.00% | \$ 630,870 | 50.00% | \$ 630,870 | 50.00% | \$ 1,261,741 | \$ - | \$ 854,287 | \$ 2,116,028 |
| | | | | | | | | | | | | | | |
| Grand Totals: To Localities | | | \$ 10,247,828 | 49.06% | \$ 5,561,864 | 26.63% | \$ 15,809,692 | 75.69% | \$ 5,079,034 | 24.31% | \$ 20,888,726 | \$ 219,603 | \$ 861,012 | \$ 21,969,341 |

III Statewide Benefit Payments ³

| | | | | | | | | | | | | | | |
|--|--|---|----------------|---------|----------------|--------|----------------|---------|---------------|--------|----------------|------------|------------|----------------|
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 8,749,436 | 62.42% | 8,749,436 | 62.42% | 5,268,311 | 37.58% | 14,017,747 | 0 | 0 | 14,017,747 |
| SW | | Medicaid Benefits | 241,210,870 | 50.00% | 240,663,315 | 49.89% | 481,874,185 | 99.89% | 547,556 | 0.11% | 482,421,741 | 0 | 0 | 482,421,741 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 43,766,823 | 100.00% | 0 | 0.00% | 43,766,823 | 100.00% | 0 | 0.00% | 43,766,823 | 0 | 0 | 43,766,823 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 1,137,643 | 100.00% | 0 | 0.00% | 1,137,643 | 100.00% | 0 | 0.00% | 1,137,643 | 0 | 0 | 1,137,643 |
| SW | | TANF/TANF UP | 652,551 | 41.00% | 939,139 | 59.00% | 1,591,690 | 100.00% | 0 | 0.00% | 1,591,690 | 0 | 0 | 1,591,690 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁸ | 15,607,115 | 84.42% | 2,880,346 | 15.58% | 18,487,461 | 100.00% | 0 | 0.00% | 18,487,461 | 0 | 0 | 18,487,461 |
| SW | | Child Care (VACMS) ⁶ | 3,921,709 | 81.63% | 882,247 | 18.37% | 4,803,957 | 100.00% | 0 | 0.00% | 4,803,957 | 0 | 0 | 4,803,957 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 306,296,712 | 54.09% | \$ 254,114,484 | 44.88% | \$ 560,411,196 | 98.97% | \$ 5,815,866 | 1.03% | \$ 566,227,062 | \$ - | \$ - | \$ 566,227,062 |
| | | | | | | | | | | | | | | |
| Grand Totals: Social Services System | | | \$ 316,544,541 | 53.92% | \$ 259,676,347 | 44.23% | \$ 576,220,888 | 98.14% | \$ 10,894,900 | 1.86% | \$ 587,115,789 | \$ 219,603 | \$ 861,012 | \$ 588,196,404 |