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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

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|---|-----|--|---------------------|---------------|---------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 849 | Staff & Operations No Local Match | 166,211 | 59.99% | 110,853 | 40.01% | 277,065 | 100.00% | 0 | 0.00% | 277,065 | (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 | 4,646,607 | 56.35% | 2,321,476 | 28.15% | 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 | | | \$ 7,943,770 | 46.19% | \$ 2,432,329 | 14.14% | \$ 10,376,099 | 60.34% | \$ 6,820,779 | 39.66% | \$ 17,196,878 | \$ (21) | \$ - | \$ 17,196,857 |
| 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 Sustance 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 | 42,443 |
| 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 | | | \$ 9,398,397 | 45.75% | \$ 4,124,320 | 20.08% | \$ 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 ³

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|---|-----|---------------------------------|----------------------|---------------|---------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| 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 | | | \$ 10,652,271 | 46.21% | \$ 4,124,320 | 17.89% | \$ 14,776,591 | 64.11% | \$ 8,274,007 | 35.89% | \$ 23,050,599 | \$ 1,481,434 | \$ 1,697,922 | \$ 26,229,954 |

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | |
|---|--|---|-----------------------|---------------|----------------------|---------------|-----------------------|---------------|----------------------|--------------|-----------------------|---------------------|---------------------|-----------------------|
| SW | | Children's Services Act (CSA) ⁴ | 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 ⁵ | | | | | | | | | | | | |
| 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) ⁶ | 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) ⁶ | 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 ⁷ | | | | | | | | | | | | |
| 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 | | | \$ 105,425,039 | 52.44% | \$ 84,710,354 | 42.14% | \$ 190,135,392 | 94.57% | \$ 10,908,287 | 5.43% | \$ 201,043,680 | \$ 1,481,434 | \$ 1,697,922 | \$ 204,223,035 |