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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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**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
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	115,192	60.50%	75,213	39.50%	190,405	100.00%	0	0.00%	190,405	(0)	0	190,405
A	855	Staff & Operations Base Budget	3,648,748	56.57%	1,801,042	27.93%	5,449,790	84.50%	999,673	15.50%	6,449,463	1,164,167	0	7,613,630
A	858	Staff & Operations Pass Through	706,641	35.72%	0	0.00%	706,641	35.72%	1,271,834	64.28%	1,978,475	(4)	0	1,978,471
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,470,581</b>	<b>51.87%</b>	<b>\$ 1,876,255</b>	<b>21.77%</b>	<b>\$ 6,346,836</b>	<b>73.64%</b>	<b>\$ 2,271,507</b>	<b>26.36%</b>	<b>\$ 8,618,343</b>	<b>\$ 1,164,163</b>	<b>\$ -</b>	<b>\$ 9,782,506</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	160,144	80.00%	160,144	80.00%	40,036	20.00%	200,180	0	0	200,180
B	808	TANF - Manual Checks	(1,612)	51.00%	(1,548)	49.00%	(3,160)	100.00%	0	0.00%	(3,160)	0	0	(3,160)
B	811	IV-E - Foster Care	233,315	52.46%	211,405	47.54%	444,720	100.00%	0	0.00%	444,720	(0)	0	444,720
B	812	IV-E - Adoption Assistance	150,976	50.99%	145,117	49.01%	296,092	100.00%	0	0.00%	296,092	0	0	296,092
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	11,500	11,500
B	814	Fostering Futures Foster Care Assistance	29,998	51.15%	28,652	48.85%	58,650	100.00%	0	0.00%	58,650	0	0	58,650
B	817	Special Needs Adoption	4,320	7.85%	50,734	92.15%	55,054	100.00%	0	0.00%	55,054	0	0	55,054
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 416,997</b>	<b>39.66%</b>	<b>\$ 594,502</b>	<b>56.54%</b>	<b>\$ 1,011,499</b>	<b>96.19%</b>	<b>\$ 40,036</b>	<b>3.81%</b>	<b>\$ 1,051,535</b>	<b>\$ (0)</b>	<b>\$ 11,500</b>	<b>\$ 1,063,035</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	57,293	57,293
PS	829	Family Preservation (SSBG)	7,974	84.00%	47	0.50%	8,022	84.50%	1,471	15.50%	9,493	(0)	0	9,493
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,557	84.50%	9,557	84.50%	1,753	15.50%	11,310	0	0	11,310
PS	833	Adult Services	126,530	80.00%	0	0.00%	126,530	80.00%	31,632	20.00%	158,162	100	0	158,262
PS	862	Independent Living Program - Basic Allocation	1,311	80.00%	328	20.00%	1,638	100.00%	0	0.00%	1,638	0	0	1,638
PS	872	VIEW	6,125	13.45%	32,352	71.05%	38,476	84.50%	7,058	15.50%	45,534	145	0	45,679
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,587	56.40%	0	0.00%	4,587	56.40%	3,546	43.60%	8,134	0	0	8,134
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	301	37.60%	0	0.00%	301	37.60%	499	62.40%	800	0	0	800
PS	888	At-Risk Repayment of VACMS Child Care Cases	(4,803)	100.00%	0	0.00%	(4,803)	100.00%	0	0.00%	(4,803)	0	0	(4,803)
PS	889	VIEW Repayment of VACMS Child Care Cases	(2)	50.00%	(2)	50.00%	(4)	100.00%	0	0.00%	(4)	0	0	(4)
PS	895	Adult Protective Services	5,947	84.50%	0	0.00%	5,947	84.50%	1,091	15.50%	7,038	0	0	7,038
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 147,969</b>	<b>62.35%</b>	<b>\$ 42,282</b>	<b>17.82%</b>	<b>\$ 190,251</b>	<b>80.17%</b>	<b>\$ 47,051</b>	<b>19.83%</b>	<b>\$ 237,302</b>	<b>\$ 245</b>	<b>\$ 57,293</b>	<b>\$ 294,840</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,980	0	1,980
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,980</b>	<b>\$ -</b>	<b>\$ 1,980</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 5,035,548</b>	<b>50.83%</b>	<b>\$ 2,513,039</b>	<b>25.37%</b>	<b>\$ 7,548,587</b>	<b>76.19%</b>	<b>\$ 2,358,594</b>	<b>23.81%</b>	<b>\$ 9,907,180</b>	<b>\$ 1,166,388</b>	<b>\$ 68,793</b>	<b>\$ 11,142,361</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	181,206	50.00%	0	0.00%	181,206	50.00%	181,206	50.00%	362,411	0	245,378	607,789
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 181,206</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 181,206</b>	<b>50.00%</b>	<b>\$ 181,206</b>	<b>50.00%</b>	<b>\$ 362,411</b>	<b>\$ -</b>	<b>\$ 245,378</b>	<b>\$ 607,789</b>

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<b>Grand Totals: To Localities</b>			\$ 5,216,753	50.80%	\$ 2,513,039	24.47%	\$ 7,729,792	75.27%	\$ 2,539,799	24.73%	\$ 10,269,592	\$ 1,166,388	\$ 314,171	\$ 11,750,150

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,642,561	75.82%	1,642,561	75.82%	523,820	24.18%	2,166,381	0	0	2,166,381
SW		Medicaid Benefits	84,413,438	50.00%	84,337,346	49.95%	168,750,784	99.95%	76,092	0.05%	168,826,876	0	0	168,826,876
SW		Supplemental Nutrition Assistance Program (SNAP)	17,101,788	100.00%	0	0.00%	17,101,788	100.00%	0	0.00%	17,101,788	0	0	17,101,788
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	979,603	100.00%	0	0.00%	979,603	100.00%	0	0.00%	979,603	0	0	979,603
SW		TANF/TANF UP	388,524	42.70%	521,404	57.30%	909,928	100.00%	0	0.00%	909,928	0	0	909,928
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	3,413,042	84.42%	629,889	15.58%	4,042,931	100.00%	0	0.00%	4,042,931	0	0	4,042,931
SW		Child Care (VACMS) <sup>6</sup>	1,059,338	81.63%	238,314	18.37%	1,297,651	100.00%	0	0.00%	1,297,651	0	0	1,297,651
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 107,355,732	54.96%	\$ 87,369,513	44.73%	\$ 194,725,246	99.69%	\$ 599,912	0.31%	\$ 195,325,158	\$ -	\$ -	\$ 195,325,158
<b>Grand Totals: Social Services System</b>			\$ 112,572,486	54.75%	\$ 89,882,553	43.72%	\$ 202,455,038	98.47%	\$ 3,139,711	1.53%	\$ 205,594,749	\$ 1,166,388	\$ 314,171	\$ 207,075,308