

Fiscal Year 2019 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 <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             | 48,708              | 60.32%        | 32,044            | 39.68%        | 80,752              | 100.00%          | 0                 | 0.00%         | 80,752                 | (6)                                    | 0                                      | 80,746              |
| A   | 855 | Staff & Operations Base Budget                | 740,262             | 56.30%        | 370,813           | 28.20%        | 1,111,075           | 84.50%           | 203,804           | 15.50%        | 1,314,879              | 58,001                                 | 0                                      | 1,372,880           |
| A   | 858 | Staff & Operations Pass Through               | 138,833             | 35.92%        | 0                 | 0.00%         | 138,833             | 35.92%           | 247,712           | 64.08%        | 386,545                | (1)                                    | 0                                      | 386,544             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 927,803</b>   | <b>52.06%</b> | <b>\$ 402,857</b> | <b>22.60%</b> | <b>\$ 1,330,660</b> | <b>74.66%</b>    | <b>\$ 451,515</b> | <b>25.34%</b> | <b>\$ 1,782,175</b>    | <b>\$ 57,995</b>                       | <b>\$ -</b>                            | <b>\$ 1,840,170</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                               | 0                   | 0.00%         | 28,863            | 80.00%        | 28,863              | 80.00%           | 7,216             | 20.00%        | 36,079                 | 0                                      | 0                                      | 36,079              |
| B   | 811 | IV-E - Foster Care                            | 27,354              | 50.00%        | 27,354            | 50.00%        | 54,709              | 100.00%          | 0                 | 0.00%         | 54,709                 | (0)                                    | 0                                      | 54,709              |
| B   | 812 | IV-E - Adoption Assistance                    | 38,494              | 50.00%        | 38,494            | 50.00%        | 76,988              | 100.00%          | 0                 | 0.00%         | 76,988                 | (0)                                    | 0                                      | 76,988              |
| B   | 813 | General Relief Program                        | 0                   | 0.00%         | 0                 | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 2,291                                  | 0                                      | 2,291               |
| B   | 817 | Special Needs Adoption                        | 8,495               | 28.78%        | 21,022            | 71.22%        | 29,517              | 100.00%          | 0                 | 0.00%         | 29,517                 | 0                                      | 0                                      | 29,517              |
| B   | 820 | Adoptions Incentives                          | 3,000               | 100.00%       | 0                 | 0.00%         | 3,000               | 100.00%          | 0                 | 0.00%         | 3,000                  | 0                                      | 0                                      | 3,000               |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 77,344</b>    | <b>38.62%</b> | <b>\$ 115,734</b> | <b>57.78%</b> | <b>\$ 193,078</b>   | <b>96.40%</b>    | <b>\$ 7,216</b>   | <b>3.60%</b>  | <b>\$ 200,293</b>      | <b>\$ 2,291</b>                        | <b>\$ -</b>                            | <b>\$ 202,584</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation / Support - Purch Serv    | 1,461               | 84.00%        | 9                 | 0.50%         | 1,470               | 84.50%           | 270               | 15.50%        | 1,740                  | (0)                                    | 0                                      | 1,740               |
| PS  | 833 | Adult Services                                | 7,134               | 80.00%        | 0                 | 0.00%         | 7,134               | 80.00%           | 1,784             | 20.00%        | 8,918                  | 0                                      | 0                                      | 8,918               |
| PS  | 862 | Independent Living Program - Basic Allocation | 453                 | 80.00%        | 113               | 20.00%        | 566                 | 100.00%          | 0                 | 0.00%         | 566                    | 0                                      | 0                                      | 566                 |
| PS  | 866 | Family Preservation / Support - Purch Serv    | 13,751              | 75.00%        | 1,742             | 9.50%         | 15,493              | 84.50%           | 2,842             | 15.50%        | 18,335                 | (0)                                    | 0                                      | 18,334              |
| PS  | 872 | VIEW  | 7,768               | 20.36%        | 24,465            | 64.14%        | 32,233              | 84.50%           | 5,912             | 15.50%        | 38,145                 | (0)                                    | 0                                      | 38,145              |
| PS  | 895 | Adult Protective Services                     | 352                 | 84.50%        | 0                 | 0.00%         | 352                 | 84.50%           | 65                | 15.50%        | 417                    | 0                                      | 0                                      | 417                 |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 30,919</b>    | <b>45.39%</b> | <b>\$ 26,329</b>  | <b>38.65%</b> | <b>\$ 57,248</b>    | <b>84.04%</b>    | <b>\$ 10,872</b>  | <b>15.96%</b> | <b>\$ 68,121</b>       | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 68,120</b>    |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous                                 | 0                   | 0.00%         | 0                 | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 16,117                                 | 0                                      | 16,117              |
| <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>\$ 16,117</b>                       | <b>\$ -</b>                            | <b>\$ 16,117</b>    |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 1,036,067</b> | <b>50.53%</b> | <b>\$ 544,919</b> | <b>26.57%</b> | <b>\$ 1,580,985</b> | <b>77.10%</b>    | <b>\$ 469,604</b> | <b>22.90%</b> | <b>\$ 2,050,589</b>    | <b>\$ 76,402</b>                       | <b>\$ -</b>                            | <b>\$ 2,126,991</b> |

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

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| <b>Central Services Cost Allocation</b>                   |     |  |                      |               |                      |               |                      |                 |                     |               |                        |  |  |                      |
| R   | 843 | Central Service Cost Allocation                  | 52,506               | 50.00%        | 0                    | 0.00%         | 52,506               | 50.00%          | 52,506              | 50.00%        | 105,012                | 0                                      | 70,280                                 | 175,292              |
| <b>Subtotal: Central Services Cost Allocation</b>         |     |  | <b>\$ 52,506</b>     | <b>50.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 52,506</b>     | <b>50.00%</b>   | <b>\$ 52,506</b>    | <b>50.00%</b> | <b>\$ 105,012</b>      | <b>\$ -</b>                            | <b>\$ 70,280</b>                       | <b>\$ 175,292</b>    |
| <b>Grand Totals: To Localities</b>                        |     |  | <b>\$ 1,088,573</b>  | <b>50.50%</b> | <b>\$ 544,919</b>    | <b>25.28%</b> | <b>\$ 1,633,491</b>  | <b>75.78%</b>   | <b>\$ 522,110</b>   | <b>24.22%</b> | <b>\$ 2,155,601</b>    | <b>\$ 76,402</b>                       | <b>\$ 70,280</b>                       | <b>\$ 2,302,283</b>  |
| <b>III Statewide Benefit Payments <sup>3</sup></b>        |     |  |                      |               |                      |               |                      |                 |                     |               |                        |  |  |                      |
| <b>State, Federal &amp; Local Paid Benefits</b>           |     |  |                      |               |                      |               |                      |                 |                     |               |                        |  |  |                      |
| SW  |     | Children's Services Act (CSA) <sup>4</sup>       | 0                    | 0.00%         | 1,481,592            | 69.25%        | 1,481,592            | 69.25%          | 658,025             | 30.75%        | 2,139,617              | 0                                      | 0                                      | 2,139,617            |
| SW  |     | Medicaid Benefits                                | 14,636,934           | 50.00%        | 14,611,854           | 49.91%        | 29,248,788           | 99.91%          | 25,080              | 0.09%         | 29,273,868             | 0                                      | 0                                      | 29,273,868           |
| SW  |     | Supplemental Nutrition Assistance Program (SNAP) | 4,080,384            | 100.00%       | 0                    | 0.00%         | 4,080,384            | 100.00%         | 0                   | 0.00%         | 4,080,384              | 0                                      | 0                                      | 4,080,384            |
| SW  |     | State & Local Health <sup>5</sup>                |                      |               |                      |               |                      |                 |                     |               |                        |  |  |                      |
| SW  |     | Energy Assistance                                | 430,340              | 100.00%       | 0                    | 0.00%         | 430,340              | 100.00%         | 0                   | 0.00%         | 430,340                | 0                                      | 0                                      | 430,340              |
| SW  |     | TANF/TANF UP                                     | 77,698               | 41.40%        | 109,979              | 58.60%        | 187,677              | 100.00%         | 0                   | 0.00%         | 187,677                | 0                                      | 0                                      | 187,677              |
| SW  |     | FAMIS (Total Title XXI Expenditures)             | 846,399              | 88.00%        | 115,418              | 12.00%        | 961,817              | 100.00%         | 0                   | 0.00%         | 961,817                | 0                                      | 0                                      | 961,817              |
| SW  |     | Child Care (VACMS) <sup>6</sup>                  | 178,073              | 80.59%        | 42,899               | 19.41%        | 220,972              | 100.00%         | 0                   | 0.00%         | 220,972                | 0                                      | 0                                      | 220,972              |
| SW  |     | Refugee Assistance <sup>7</sup>                  |                      |               |                      |               |                      |                 |                     |               |                        |  |  |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |     |  | <b>\$ 20,249,827</b> | <b>54.30%</b> | <b>\$ 16,361,742</b> | <b>43.87%</b> | <b>\$ 36,611,569</b> | <b>98.17%</b>   | <b>\$ 683,105</b>   | <b>1.83%</b>  | <b>\$ 37,294,674</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 37,294,674</b> |
| <b>Grand Totals: Social Services System</b>               |     |  | <b>\$ 21,338,400</b> | <b>54.09%</b> | <b>\$ 16,906,661</b> | <b>42.86%</b> | <b>\$ 38,245,061</b> | <b>96.94%</b>   | <b>\$ 1,205,215</b> | <b>3.06%</b>  | <b>\$ 39,450,275</b>   | <b>\$ 76,402</b>                       | <b>\$ 70,280</b>                       | <b>\$ 39,596,957</b> |