

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

| 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             | 45,481              | 60.04%        | 30,273              | 39.96%        | 75,754              | 100.00%          | 0                 | 0.00%         | 75,754                 | (1)                                    | 0                                      | 75,753              |
| A   | 855 | Staff & Operations Base Budget                | 1,323,681           | 56.45%        | 657,595             | 28.05%        | 1,981,275           | 84.50%           | 363,507           | 15.50%        | 2,344,782              | 27,408                                 | 0                                      | 2,372,190           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 1,369,162</b> | <b>56.56%</b> | <b>\$ 687,868</b>   | <b>28.42%</b> | <b>\$ 2,057,029</b> | <b>84.98%</b>    | <b>\$ 363,507</b> | <b>15.02%</b> | <b>\$ 2,420,536</b>    | <b>\$ 27,406</b>                       | <b>\$ -</b>                            | <b>\$ 2,447,943</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                               | 0                   | 0.00%         | 185,852             | 80.00%        | 185,852             | 80.00%           | 46,463            | 20.00%        | 232,315                | 0                                      | 0                                      | 232,315             |
| B   | 811 | IV-E - Foster Care                            | 192,208             | 50.65%        | 187,247             | 49.35%        | 379,455             | 100.00%          | 0                 | 0.00%         | 379,455                | (0)                                    | 0                                      | 379,455             |
| B   | 812 | IV-E - Adoption Assistance                    | 257,877             | 51.11%        | 246,647             | 48.89%        | 504,524             | 100.00%          | 0                 | 0.00%         | 504,524                | 0                                      | 0                                      | 504,524             |
| B   | 814 | Fostering Futures Foster Care Assistance      | 14,895              | 50.87%        | 14,384              | 49.13%        | 29,279              | 100.00%          | 0                 | 0.00%         | 29,279                 | (0)                                    | 0                                      | 29,279              |
| B   | 817 | Special Needs Adoption                        | 0                   | 0.00%         | 45,426              | 100.00%       | 45,426              | 100.00%          | 0                 | 0.00%         | 45,426                 | 0                                      | 0                                      | 45,426              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 464,980</b>   | <b>39.04%</b> | <b>\$ 679,556</b>   | <b>57.06%</b> | <b>\$ 1,144,536</b> | <b>96.10%</b>    | <b>\$ 46,463</b>  | <b>3.90%</b>  | <b>\$ 1,190,999</b>    | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 1,190,999</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                    | 2,468               | 84.00%        | 15                  | 0.50%         | 2,482               | 84.50%           | 455               | 15.50%        | 2,938                  | 0                                      | 0                                      | 2,938               |
| PS  | 830 | Child Welfare Substance Abuse Svcs            | 0                   | 0.00%         | 2,911               | 84.50%        | 2,911               | 84.50%           | 534               | 15.50%        | 3,445                  | 0                                      | 0                                      | 3,445               |
| PS  | 833 | Adult Services                                | 4,009               | 80.00%        | 0                   | 0.00%         | 4,009               | 80.00%           | 1,002             | 20.00%        | 5,011                  | 0                                      | 0                                      | 5,011               |
| PS  | 861 | Independent Living Program - E&T Vouchers     | 1,622               | 80.00%        | 406                 | 20.00%        | 2,028               | 100.00%          | 0                 | 0.00%         | 2,028                  | 0                                      | 0                                      | 2,028               |
| PS  | 862 | Independent Living Program - Basic Allocation | 3,666               | 80.00%        | 916                 | 20.00%        | 4,582               | 100.00%          | 0                 | 0.00%         | 4,582                  | 0                                      | 0                                      | 4,582               |
| PS  | 864 | Respite Care for Foster Families              | 103                 | 35.64%        | 185                 | 64.36%        | 288                 | 100.00%          | 0                 | 0.00%         | 288                    | 0                                      | 0                                      | 288                 |
| PS  | 866 | Family Preservation / Support - Purch Serv    | 2,119               | 75.00%        | 268                 | 9.50%         | 2,387               | 84.50%           | 438               | 15.50%        | 2,825                  | (0)                                    | 0                                      | 2,825               |
| PS  | 872 | VIEW  | 3,507               | 13.45%        | 18,525              | 71.05%        | 22,032              | 84.50%           | 4,041             | 15.50%        | 26,074                 | 0                                      | 0                                      | 26,074              |
| PS  | 895 | Adult Protective Services                     | 6,923               | 84.50%        | 0                   | 0.00%         | 6,923               | 84.50%           | 1,270             | 15.50%        | 8,192                  | 0                                      | 0                                      | 8,193               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 24,416</b>    | <b>44.09%</b> | <b>\$ 23,226</b>    | <b>41.94%</b> | <b>\$ 47,642</b>    | <b>86.02%</b>    | <b>\$ 7,741</b>   | <b>13.98%</b> | <b>\$ 55,383</b>       | <b>\$ 0</b>                            | <b>\$ -</b>                            | <b>\$ 55,383</b>    |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous                                 | 0                   | 0.00%         | 0                   | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <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>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 1,858,558</b> | <b>50.68%</b> | <b>\$ 1,390,650</b> | <b>37.92%</b> | <b>\$ 3,249,208</b> | <b>88.61%</b>    | <b>\$ 417,711</b> | <b>11.39%</b> | <b>\$ 3,666,919</b>    | <b>\$ 27,406</b>                       | <b>\$ -</b>                            | <b>\$ 3,694,325</b> |

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| <b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b> |     |   |                      |               |                      |               |                      |                  |                   |               |                        |  |  |                      |
| <b>Central Services Cost Allocation</b>                                   |     |   |                      |               |                      |               |                      |                  |                   |               |                        |  |  |                      |
| R   | 843 | Central Service Cost Allocation                   | 46,132               | 50.00%        | 0                    | 0.00%         | 46,132               | 50.00%           | 46,132            | 50.00%        | 92,263                 | 0                                      | 62,469                                 | 154,732              |
| <b>Subtotal: Central Services Cost Allocation</b>                         |     |   | <b>\$ 46,132</b>     | <b>50.00%</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 46,132</b>     | <b>50.00%</b>    | <b>\$ 46,132</b>  | <b>50.00%</b> | <b>\$ 92,263</b>       | <b>\$ -</b>                            | <b>\$ 62,469</b>                       | <b>\$ 154,732</b>    |
| <b>Grand Totals: To Localities</b>  |     |   | <b>\$ 1,904,690</b>  | <b>50.67%</b> | <b>\$ 1,390,650</b>  | <b>36.99%</b> | <b>\$ 3,295,340</b>  | <b>87.66%</b>    | <b>\$ 463,842</b> | <b>12.34%</b> | <b>\$ 3,759,182</b>    | <b>\$ 27,406</b>                       | <b>\$ 62,469</b>                       | <b>\$ 3,849,057</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%         | 501,125              | 68.46%        | 501,125              | 68.46%           | 230,833           | 31.54%        | 731,958                | 0                                      | 0                                      | 731,958              |
| SW  |     | Medicaid Benefits                                 | 23,030,556           | 50.00%        | 23,026,946           | 49.99%        | 46,057,502           | 99.99%           | 3,610             | 0.01%         | 46,061,112             | 0                                      | 0                                      | 46,061,112           |
| SW  |     | Supplemental Nutrition Assistance Program (SNAP)  | 4,801,438            | 100.00%       | 0                    | 0.00%         | 4,801,438            | 100.00%          | 0                 | 0.00%         | 4,801,438              | 0                                      | 0                                      | 4,801,438            |
| SW  |     | State & Local Health <sup>5</sup>                 |                      |               |                      |               |                      |                  |                   |               |                        |  |  |                      |
| SW  |     | Energy Assistance                                 | 735,849              | 100.00%       | 0                    | 0.00%         | 735,849              | 100.00%          | 0                 | 0.00%         | 735,849                | 0                                      | 0                                      | 735,849              |
| SW  |     | TANF/TANF UP                                      | 113,116              | 39.11%        | 176,145              | 60.89%        | 289,260              | 100.00%          | 0                 | 0.00%         | 289,260                | 0                                      | 0                                      | 289,260              |
| SW  |     | FAMIS (Total Title XXI Expenditures) <sup>6</sup> | 965,524              | 84.42%        | 178,191              | 15.58%        | 1,143,714            | 100.00%          | 0                 | 0.00%         | 1,143,714              | 0                                      | 0                                      | 1,143,714            |
| SW  |     | Child Care (VACMS) <sup>6</sup>                   | 510                  | 81.63%        | 115                  | 18.37%        | 625                  | 100.00%          | 0                 | 0.00%         | 625                    | 0                                      | 0                                      | 625                  |
| SW  |     | Refugee Assistance <sup>7</sup>                   |                      |               |                      |               |                      |                  |                   |               |                        |  |  |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                 |     |   | <b>\$ 29,646,993</b> | <b>55.14%</b> | <b>\$ 23,882,522</b> | <b>44.42%</b> | <b>\$ 53,529,515</b> | <b>99.56%</b>    | <b>\$ 234,442</b> | <b>0.44%</b>  | <b>\$ 53,763,957</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 53,763,957</b> |
| <b>Grand Totals: Social Services System</b>                               |     |   | <b>\$ 31,551,682</b> | <b>54.85%</b> | <b>\$ 25,273,172</b> | <b>43.94%</b> | <b>\$ 56,824,855</b> | <b>98.79%</b>    | <b>\$ 698,285</b> | <b>1.21%</b>  | <b>\$ 57,523,139</b>   | <b>\$ 27,406</b>                       | <b>\$ 62,469</b>                       | <b>\$ 57,613,014</b> |