

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   |     | Staff & Operations                       | 0                 | 0.00%         | 0                 | 0.00%         | 0                   | 0.00%            | 0                | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>                                    |     |  |                   |               |                   |               |                     |                  |                  |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                          | 0                 | 0.00%         | 75,754            | 80.00%        | 75,754              | 80.00%           | 18,938           | 20.00%        | 94,692                 | 0                                      | 0                                      | 94,692              |
| B   | 808 | TANF - Manual Checks                     | (882)             | 51.00%        | (848)             | 49.00%        | (1,730)             | 100.00%          | 0                | 0.00%         | (1,730)                | 0                                      | 0                                      | (1,730)             |
| B   | 811 | IV-E - Foster Care                       | 248,188           | 51.04%        | 238,110           | 48.96%        | 486,298             | 100.00%          | 0                | 0.00%         | 486,298                | (0)                                    | 0                                      | 486,298             |
| B   | 812 | IV-E - Adoption Assistance               | 392,500           | 51.04%        | 376,547           | 48.96%        | 769,047             | 100.00%          | 0                | 0.00%         | 769,047                | (0)                                    | 0                                      | 769,047             |
| B   | 813 | General Relief                           | 0                 | 0.00%         | 11,050            | 62.50%        | 11,050              | 62.50%           | 6,630            | 37.50%        | 17,680                 | 6,573                                  | 0                                      | 24,253              |
| B   | 814 | Fostering Futures Foster Care Assistance | 4,708             | 51.47%        | 4,440             | 48.53%        | 9,149               | 100.00%          | 0                | 0.00%         | 9,149                  | (0)                                    | 0                                      | 9,149               |
| B   | 817 | Special Needs Adoption                   | 24,667            | 16.97%        | 120,710           | 83.03%        | 145,377             | 100.00%          | 0                | 0.00%         | 145,377                | (0)                                    | 0                                      | 145,377             |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |  | <b>\$ 669,181</b> | <b>44.01%</b> | <b>\$ 825,763</b> | <b>54.31%</b> | <b>\$ 1,494,944</b> | <b>98.32%</b>    | <b>\$ 25,568</b> | <b>1.68%</b>  | <b>\$ 1,520,513</b>    | <b>\$ 6,573</b>                        | <b>\$ -</b>                            | <b>\$ 1,527,085</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |  |                   |               |                   |               |                     |                  |                  |               |                        |  |  |                     |
| PS  | 833 | Adult Services                           | 9,820             | 80.00%        | 0                 | 0.00%         | 9,820               | 80.00%           | 2,455            | 20.00%        | 12,275                 | 0                                      | 0                                      | 12,275              |
| PS  | 872 | VIEW                                     | 8,700             | 13.45%        | 45,958            | 71.05%        | 54,658              | 84.50%           | 10,026           | 15.50%        | 64,684                 | (0)                                    | 0                                      | 64,684              |
| PS  | 888 | Non-VIEW Repayment of VACMS              | (617)             | 100.00%       | 0                 | 0.00%         | (617)               | 100.00%          | 0                | 0.00%         | (617)                  | 0                                      | 0                                      | (617)               |
| PS  | 889 | VIEW Repayment of VACMS                  | (42)              | 50.00%        | (42)              | 50.00%        | (83)                | 100.00%          | 0                | 0.00%         | (83)                   | 0                                      | 0                                      | (83)                |
| PS  | 895 | Adult Protective Services                | 222               | 84.51%        | 0                 | 0.00%         | 222                 | 84.51%           | 41               | 15.49%        | 263                    | 0                                      | 0                                      | 263                 |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |  | <b>\$ 18,084</b>  | <b>23.63%</b> | <b>\$ 45,916</b>  | <b>60.00%</b> | <b>\$ 64,001</b>    | <b>83.64%</b>    | <b>\$ 12,522</b> | <b>16.36%</b> | <b>\$ 76,522</b>       | <b>\$ 0</b>                            | <b>\$ -</b>                            | <b>\$ 76,522</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>\$ 687,266</b> | <b>43.03%</b> | <b>\$ 871,679</b> | <b>54.58%</b> | <b>\$ 1,558,945</b> | <b>97.61%</b>    | <b>\$ 38,090</b> | <b>2.39%</b>  | <b>\$ 1,597,035</b>    | <b>\$ 6,573</b>                        | <b>\$ -</b>                            | <b>\$ 1,603,608</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                   | 0                    | 0.00%         | 0                    | 0.00%         | 0                    | 0.00%           | 0                   | 0.00%        | 0                      | 0                                      | 0                                      | 0                    |
| <b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>  |     |   | <b>\$ 687,266</b>    | <b>43.03%</b> | <b>\$ 871,679</b>    | <b>54.58%</b> | <b>\$ 1,558,945</b>  | <b>97.61%</b>   | <b>\$ 38,090</b>    | <b>2.39%</b> | <b>\$ 1,597,035</b>    | <b>\$ 6,573</b>                        | <b>\$ -</b>                            | <b>\$ 1,603,608</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%         | 2,145,428            | 62.69%        | 2,145,428            | 62.69%          | 1,276,702           | 37.31%       | 3,422,130              | 0                                      | 0                                      | 3,422,130            |
| SW  |     | Medicaid Benefits                                 | 24,342,048           | 50.00%        | 24,186,186           | 49.68%        | 48,528,234           | 99.68%          | 155,861             | 0.32%        | 48,684,096             | 0                                      | 0                                      | 48,684,096           |
| SW  |     | Supplemental Nutrition Assistance Program (SNAP)  | 4,327,145            | 100.00%       | 0                    | 0.00%         | 4,327,145            | 100.00%         | 0                   | 0.00%        | 4,327,145              | 0                                      | 0                                      | 4,327,145            |
| SW  |     | State & Local Health <sup>5</sup>                 |                      |               |                      |               |                      |                 |                     |              |                        |  |  |                      |
| SW  |     | Energy Assistance                                 | 294,599              | 100.00%       | 0                    | 0.00%         | 294,599              | 100.00%         | 0                   | 0.00%        | 294,599                | 0                                      | 0                                      | 294,599              |
| SW  |     | TANF/TANF UP                                      | 152,591              | 40.08%        | 228,144              | 59.92%        | 380,734              | 100.00%         | 0                   | 0.00%        | 380,734                | 0                                      | 0                                      | 380,734              |
| SW  |     | FAMIS (Total Title XXI Expenditures) <sup>6</sup> | 1,526,117            | 84.42%        | 281,650              | 15.58%        | 1,807,767            | 100.00%         | 0                   | 0.00%        | 1,807,767              | 0                                      | 0                                      | 1,807,767            |
| SW  |     | Child Care (VACMS) <sup>6</sup>                   | 215,786              | 81.63%        | 48,544               | 18.37%        | 264,331              | 100.00%         | 0                   | 0.00%        | 264,331                | 0                                      | 0                                      | 264,331              |
| SW  |     | Refugee Assistance <sup>7</sup>                   |                      |               |                      |               |                      |                 |                     |              |                        |  |  |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                 |     |   | <b>\$ 30,858,286</b> | <b>52.14%</b> | <b>\$ 26,889,952</b> | <b>45.44%</b> | <b>\$ 57,748,238</b> | <b>97.58%</b>   | <b>\$ 1,432,564</b> | <b>2.42%</b> | <b>\$ 59,180,801</b>   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 59,180,801</b> |
| <b>Grand Totals: Social Services System</b>                               |     |   | <b>\$ 31,545,551</b> | <b>51.90%</b> | <b>\$ 27,761,632</b> | <b>45.68%</b> | <b>\$ 59,307,183</b> | <b>97.58%</b>   | <b>\$ 1,470,654</b> | <b>2.42%</b> | <b>\$ 60,777,836</b>   | <b>\$ 6,573</b>                        | <b>\$ -</b>                            | <b>\$ 60,784,409</b> |