

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             | 44,340            | 60.43%        | 29,028            | 39.57%        | 73,368             | 100.00%          | 0                 | 0.00%         | 73,368                 | (3)                                    | 0                                      | 73,365            |
| A   | 855 | Staff & Operations Base Budget                | 375,017           | 56.37%        | 187,156           | 28.13%        | 562,173            | 84.50%           | 103,119           | 15.50%        | 665,291                | 4,546                                  | 0                                      | 669,837           |
| A   | 858 | Staff & Operations Pass Through               | 70,348            | 35.46%        | 0                 | 0.00%         | 70,348             | 35.46%           | 128,033           | 64.54%        | 198,381                | 41                                     | 0                                      | 198,422           |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 489,705</b> | <b>52.26%</b> | <b>\$ 216,184</b> | <b>23.07%</b> | <b>\$ 705,889</b>  | <b>75.33%</b>    | <b>\$ 231,151</b> | <b>24.67%</b> | <b>\$ 937,041</b>      | <b>\$ 4,583</b>                        | <b>\$ -</b>                            | <b>\$ 941,624</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                   |               |                   |               |                    |                  |                   |               |                        |  |  |                   |
| B   | 804 | Auxiliary Grant                               | 0                 | 0.00%         | 34,352            | 80.00%        | 34,352             | 80.00%           | 8,588             | 20.00%        | 42,940                 | 0                                      | 0                                      | 42,940            |
| B   | 811 | IV-E - Foster Care                            | 195               | 50.00%        | 195               | 50.00%        | 390                | 100.00%          | 0                 | 0.00%         | 390                    | (0)                                    | 0                                      | 390               |
| B   | 812 | IV-E - Adoption Assistance                    | 43,980            | 50.00%        | 43,980            | 50.00%        | 87,960             | 100.00%          | 0                 | 0.00%         | 87,960                 | (0)                                    | 0                                      | 87,960            |
| B   | 813 | General Relief                                | 0                 | 0.00%         | 1,403             | 62.50%        | 1,403              | 62.50%           | 842               | 37.50%        | 2,244                  | (0)                                    | 0                                      | 2,244             |
| B   | 814 | Fostering Futures Foster Care Assistance      | 3,811             | 50.00%        | 3,811             | 50.00%        | 7,622              | 100.00%          | 0                 | 0.00%         | 7,622                  | (0)                                    | 0                                      | 7,622             |
| B   | 817 | Special Needs Adoption                        | 0                 | 0.00%         | 23,156            | 100.00%       | 23,156             | 100.00%          | 0                 | 0.00%         | 23,156                 | 0                                      | 0                                      | 23,156            |
| B   | 820 | Adoption Incentive                            | 2,996             | 100.00%       | 0                 | 0.00%         | 2,996              | 100.00%          | 0                 | 0.00%         | 2,996                  | 0                                      | 0                                      | 2,996             |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 50,983</b>  | <b>30.47%</b> | <b>\$ 106,897</b> | <b>63.89%</b> | <b>\$ 157,879</b>  | <b>94.36%</b>    | <b>\$ 9,430</b>   | <b>5.64%</b>  | <b>\$ 167,309</b>      | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 167,309</b> |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                   |               |                   |               |                    |                  |                   |               |                        |  |  |                   |
| PS  | 829 | Family Preservation (SSBG)                    | 258               | 84.00%        | 2                 | 0.50%         | 259                | 84.50%           | 48                | 15.50%        | 307                    | (0)                                    | 0                                      | 307               |
| PS  | 830 | Child Welfare Substance Abuse Svcs            | 0                 | 0.00%         | 900               | 84.50%        | 900                | 84.50%           | 165               | 15.50%        | 1,065                  | (0)                                    | 0                                      | 1,065             |
| PS  | 833 | Adult Services                                | 3,454             | 80.00%        | 0                 | 0.00%         | 3,454              | 80.00%           | 864               | 20.00%        | 4,318                  | 0                                      | 0                                      | 4,318             |
| PS  | 862 | Independent Living Program - Basic Allocation | 1,221             | 80.00%        | 305               | 20.00%        | 1,526              | 100.00%          | 0                 | 0.00%         | 1,526                  | 0                                      | 0                                      | 1,526             |
| PS  | 864 | Respite Care for Foster Families              | 146               | 35.64%        | 264               | 64.36%        | 410                | 100.00%          | 0                 | 0.00%         | 410                    | 0                                      | 0                                      | 410               |
| PS  | 866 | Family Preservation / Support - Purch Serv    | 13,500            | 75.00%        | 1,710             | 9.50%         | 15,210             | 84.50%           | 2,790             | 15.50%        | 18,000                 | 0                                      | 0                                      | 18,000            |
| PS  | 872 | VIEW  | 1,209             | 21.61%        | 3,520             | 62.89%        | 4,729              | 84.50%           | 867               | 15.50%        | 5,596                  | (0)                                    | 0                                      | 5,596             |
| PS  | 895 | Adult Protective Services                     | 64                | 84.51%        | 0                 | 0.00%         | 64                 | 84.51%           | 12                | 15.49%        | 75                     | 0                                      | 0                                      | 76                |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 19,852</b>  | <b>63.43%</b> | <b>\$ 6,700</b>   | <b>21.41%</b> | <b>\$ 26,552</b>   | <b>84.84%</b>    | <b>\$ 4,745</b>   | <b>15.16%</b> | <b>\$ 31,297</b>       | <b>\$ (0)</b>                          | <b>\$ -</b>                            | <b>\$ 31,297</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>       |

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|--|----|-------------------------|-------------------|--------|-----------------|---------|-------------------|-----------------|------------|---------|------------------------|--|--|-----------------|
| <b>Totals: Local Department of Social Services</b> |    |                         | \$ 560,540        | 49.36% | \$ 329,781      | 29.04%  | \$ 890,321        | 78.40%          | \$ 245,326 | 21.60%  | \$ 1,135,647           | \$ 4,583                               | \$ -                                   | \$ 1,140,230    |

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

Central Services Cost Allocation

|   |     |                                 |           |        |      |       |           |        |           |        |           |      |           |            |
|---|-----|---------------------------------|-----------|--------|------|-------|-----------|--------|-----------|--------|-----------|------|-----------|------------|
| R   | 843 | Central Service Cost Allocation | 34,066    | 50.00% | 0    | 0.00% | 34,066    | 50.00% | 34,066    | 50.00% | 68,132    | 0    | 45,598    | 113,729    |
| <b>Subtotal: Central Services Cost Allocation</b> |     |                                 | \$ 34,066 | 50.00% | \$ - | 0.00% | \$ 34,066 | 50.00% | \$ 34,066 | 50.00% | \$ 68,132 | \$ - | \$ 45,598 | \$ 113,729 |

|                                    |  |  |            |        |            |        |            |        |            |        |              |          |           |              |
|------------------------------------|--|--|------------|--------|------------|--------|------------|--------|------------|--------|--------------|----------|-----------|--------------|
| <b>Grand Totals: To Localities</b> |  |  | \$ 594,606 | 49.39% | \$ 329,781 | 27.40% | \$ 924,387 | 76.79% | \$ 279,392 | 23.21% | \$ 1,203,779 | \$ 4,583 | \$ 45,598 | \$ 1,253,959 |
|------------------------------------|--|--|------------|--------|------------|--------|------------|--------|------------|--------|--------------|----------|-----------|--------------|

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

State, Federal & Local Paid Benefits

|   |  |  |               |         |              |        |               |         |            |        |               |      |      |               |
|---|--|--|---------------|---------|--------------|--------|---------------|---------|------------|--------|---------------|------|------|---------------|
| SW  |  | Children's Services Act (CSA) <sup>4</sup>       | 0             | 0.00%   | 688,997      | 61.58% | 688,997       | 61.58%  | 429,948    | 38.42% | 1,118,945     | 0    | 0    | 1,118,945     |
| SW  |  | Medicaid Benefits                                | 8,182,616     | 50.00%  | 8,176,971    | 49.97% | 16,359,587    | 99.97%  | 5,646      | 0.03%  | 16,365,232    | 0    | 0    | 16,365,232    |
| SW  |  | Supplemental Nutrition Assistance Program (SNAP) | 1,723,420     | 100.00% | 0            | 0.00%  | 1,723,420     | 100.00% | 0          | 0.00%  | 1,723,420     | 0    | 0    | 1,723,420     |
| SW  |  | State & Local Health <sup>5</sup>                |               |         |              |        |               |         |            |        |               |      |      |               |
| SW  |  | Energy Assistance                                | 131,495       | 100.00% | 0            | 0.00%  | 131,495       | 100.00% | 0          | 0.00%  | 131,495       | 0    | 0    | 131,495       |
| SW  |  | TANF/TANF UP                                     | 31,121        | 42.99%  | 41,271       | 57.01% | 72,392        | 100.00% | 0          | 0.00%  | 72,392        | 0    | 0    | 72,392        |
| SW  |  | FAMIS (Total Title XXI Expenditures)             | 758,446       | 88.00%  | 103,424      | 12.00% | 861,870       | 100.00% | 0          | 0.00%  | 861,870       | 0    | 0    | 861,870       |
| SW  |  | Child Care (VACMS) <sup>6</sup>                  | 93,012        | 80.59%  | 22,407       | 19.41% | 115,419       | 100.00% | 0          | 0.00%  | 115,419       | 0    | 0    | 115,419       |
| SW  |  | Refugee Assistance <sup>7</sup>                  |               |         |              |        |               |         |            |        |               |      |      |               |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  |  | \$ 10,920,111 | 53.56%  | \$ 9,033,070 | 44.30% | \$ 19,953,181 | 97.86%  | \$ 435,593 | 2.14%  | \$ 20,388,774 | \$ - | \$ - | \$ 20,388,774 |

|   |  |  |               |        |              |        |               |        |            |       |               |          |           |               |
|---|--|--|---------------|--------|--------------|--------|---------------|--------|------------|-------|---------------|----------|-----------|---------------|
| <b>Grand Totals: Social Services System</b> |  |  | \$ 11,514,716 | 53.33% | \$ 9,362,851 | 43.36% | \$ 20,877,567 | 96.69% | \$ 714,985 | 3.31% | \$ 21,592,553 | \$ 4,583 | \$ 45,598 | \$ 21,642,733 |
|---|--|--|---------------|--------|--------------|--------|---------------|--------|------------|-------|---------------|----------|-----------|---------------|