

Fiscal Year 2021 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 %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	37,176	58.99%	0	0.00%	25,840	41.01%	63,015	100.00%	0	0.00%	63,015	(6)	0	63,009
A	855	Staff & Operations Base Budget	637,924	56.13%	0	0.00%	322,176	28.35%	960,100	84.48%	176,387	15.52%	1,136,487	22,040	0	1,158,527
A	858	Staff & Operations Pass Through	20,201	34.61%	0	0.00%	0	0.00%	20,201	34.61%	38,166	65.39%	58,367	100	0	58,467
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 695,301	55.28%	\$ -	0.00%	\$ 348,016	27.67%	\$ 1,043,316	82.94%	\$ 214,552	17.06%	\$ 1,257,869	\$ 22,135	\$ -	\$ 1,280,003
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	49,717	80.00%	49,717	80.00%	12,429	20.00%	62,146	0	0	62,146
B	811	IV-E - Foster Care	144,399	56.20%	0	0.00%	112,539	43.80%	256,937	100.00%	0	0.00%	256,937	2,721	0	259,658
B	812	IV-E Adoption Assistance	135,676	56.10%	0	0.00%	106,150	43.90%	241,826	100.00%	0	0.00%	241,826	0	0	241,826
B	814	Fostering Futures Foster Care Assistance	19,937	56.20%	0	0.00%	15,538	43.80%	35,476	100.00%	0	0.00%	35,476	0	0	35,476
B	817	Special Needs Adoption	4,118	13.07%	0	0.00%	27,389	86.93%	31,506	100.00%	0	0.00%	31,506	0	0	31,506
Subtotal: Benefit Payments to Clients			\$ 304,129	48.44%	\$ -	0.00%	\$ 311,333	49.58%	\$ 615,462	98.02%	\$ 12,429	1.98%	\$ 627,891	\$ 2,721	\$ -	\$ 630,612
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	353	84.00%	0	0.00%	2	0.50%	356	84.50%	65	15.50%	421	0	0	421
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,540	84.50%	1,540	84.50%	282	15.50%	1,822	(0)	0	1,822
PS	833	Adult Services	2,040	80.00%	0	0.00%	0	0.00%	2,040	80.00%	510	20.00%	2,550	0	0	2,550
PS	861	Independent Living Program - E&T Vouchers	16	79.98%	0	0.00%	4	20.02%	20	100.00%	0	0.00%	20	0	0	20
PS	862	Independent Living Program - Basic Allocation	155	80.00%	0	0.00%	39	20.00%	194	100.00%	0	0.00%	194	0	0	194
PS	866	Family Preservation / Support - Purch Serv	11,819	75.00%	0	0.00%	1,497	9.50%	13,316	84.50%	2,443	15.50%	15,759	(0)	0	15,759
PS	872	VIEW	1,257	8.55%	0	0.00%	11,172	75.95%	12,429	84.50%	2,280	15.50%	14,709	0	0	14,709
PS	895	Adult Protective Services	126	84.51%	0	0.00%	0	0.00%	126	84.51%	23	15.49%	149	0	0	149
Subtotal: Client Services Purchased by LDSSs			\$ 15,766	44.26%	\$ -	0.00%	\$ 14,253	40.01%	\$ 30,020	84.27%	\$ 5,603	15.73%	\$ 35,623	\$ (0)	\$ -	\$ 35,623
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,015,196	52.84%	\$ -	0.00%	\$ 673,602	35.06%	\$ 1,688,798	87.89%	\$ 232,585	12.11%	\$ 1,921,382	\$ 24,855	\$ -	\$ 1,946,238

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	40,036	50.00%	0	0.00%	0	0.00%	40,036	50.00%	40,036	50.00%	80,072	0	52,171	132,243
Subtotal: Central Services Cost Allocation			\$ 40,036	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 40,036	50.00%	\$ 40,036	50.00%	\$ 80,072	\$ -	\$ 52,171	\$ 132,243
Grand Totals: To Localities			\$ 1,055,232	52.72%	\$ -	0.00%	\$ 673,602	33.66%	\$ 1,728,833	86.38%	\$ 272,620	13.62%	\$ 2,001,454	\$ 24,855	\$ 52,171	\$ 2,078,481

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,848,023	76.27%	1,848,023	76.27%	575,102	23.73%	2,423,124	0	0	2,423,124
SW		Medicaid Benefits	20,545,381	50.00%	0	0.00%	20,448,985	49.77%	40,994,367	99.77%	96,396	0.23%	41,090,763	0	0	41,090,763
SW		Supplemental Nutrition Assistance Program (SNAP)	5,431,727	100.00%	0	0.00%	0	0.00%	5,431,727	100.00%	0	0.00%	5,431,727	0	0	5,431,727
SW		Energy Assistance ⁶	367,765	99.11%	3,300	0.89%	0	0.00%	371,065	100.00%	0	0.00%	371,065	0	0	371,065
SW		TANF/TANF UP	54,914	37.65%	0	0.00%	90,940	62.35%	145,854	100.00%	0	0.00%	145,854	0	0	145,854
SW		Child Care (VACMS) ⁶	122,978	81.21%	0	0.00%	28,460	18.79%	151,438	100.00%	0	0.00%	151,438	0	0	151,438
SW		FAMIS (Total Title XXI Expenditures) ⁷	794,992	80.84%	0	0.00%	188,422	19.16%	983,415	100.00%	0	0.00%	983,415	0	0	983,415
Subtotal: State, Federal & Local Paid Benefits			\$ 27,317,757	53.99%	\$ 3,300	0.01%	\$ 22,604,831	44.68%	\$ 49,925,888	98.67%	\$ 671,498	1.33%	\$ 50,597,385	\$ -	\$ -	\$ 50,597,385
Grand Totals: Social Services System			\$ 28,372,989	53.94%	\$ 3,300	0.01%	\$ 23,278,432	44.26%	\$ 51,654,721	98.21%	\$ 944,118	1.79%	\$ 52,598,839	\$ 24,855	\$ 52,171	\$ 52,675,866