

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/COVID/State Funds YTD	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	37,192	58.90%	0	0.00%	25,951	41.10%	63,143	100.00%	0	0.00%	63,143	(7)	0	63,136
A	855	Staff & Operations Base Budget	311,755	56.05%	0	0.00%	158,155	28.44%	469,909	84.49%	86,266	15.51%	556,175	(8)	0	556,167
A	858	Staff & Operations Pass Through	159,228	33.93%	0	0.00%	0	0.00%	159,228	33.93%	310,102	66.07%	469,330	4,451	0	473,781
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 508,175	46.68%	\$ -	0.00%	\$ 184,106	16.91%	\$ 692,281	63.59%	\$ 396,368	36.41%	\$ 1,088,649	\$ 4,436	\$ -	\$ 1,093,084
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	10,114	80.00%	10,114	80.00%	2,528	20.00%	12,642	0	0	12,642
B	811	IV-E - Foster Care	(8,552)	56.20%	0	0.00%	(6,665)	43.80%	(15,217)	100.00%	0	0.00%	(15,217)	0	0	(15,217)
B	812	IV-E Adoption Assistance	36,500	56.01%	0	0.00%	28,668	43.99%	65,168	100.00%	0	0.00%	65,168	0	0	65,168
B	814	Fostering Futures Foster Care Assistance	9,725	56.20%	0	0.00%	7,579	43.80%	17,304	100.00%	0	0.00%	17,304	0	0	17,304
B	817	Special Needs Adoption	18,812	15.96%	0	0.00%	99,031	84.04%	117,843	100.00%	0	0.00%	117,843	(0)	0	117,843
B	820	Adoption Incentives	1,261	100.00%	0	0.00%	0	0.00%	1,261	100.00%	0	0.00%	1,261	0	0	1,261
Subtotal: Benefit Payments to Clients			\$ 57,747	29.02%	\$ -	0.00%	\$ 138,726	69.71%	\$ 196,473	98.73%	\$ 2,528	1.27%	\$ 199,001	\$ (0)	\$ -	\$ 199,001
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	204	84.00%	0	0.00%	1	0.50%	205	84.50%	38	15.50%	243	0	0	243
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	619	84.50%	619	84.50%	114	15.50%	733	(0)	0	733
PS	833	Adult Services	10,112	80.00%	0	0.00%	0	0.00%	10,112	80.00%	2,528	20.00%	12,640	0	0	12,640
PS	864	Respite Care for Foster Families	134	36.64%	0	0.00%	241	64.36%	375	100.00%	0	0.00%	375	0	0	375
PS	866	Family Preservation / Support - Purch Serv	10,609	75.00%	0	0.00%	1,344	9.50%	11,953	84.50%	2,193	15.50%	14,146	(0)	0	14,146
PS	872	VIEW	74	8.54%	0	0.00%	662	75.96%	737	84.50%	135	15.50%	872	0	0	872
PS	895	Adult Protective Services	6,926	84.50%	0	0.00%	0	0.00%	6,926	84.50%	1,270	15.50%	8,197	0	0	8,197
Subtotal: Client Services Purchased by LDSSs			\$ 28,060	75.42%	\$ -	0.00%	\$ 2,868	7.71%	\$ 30,928	83.13%	\$ 6,278	16.87%	\$ 37,206	\$ 0	\$ -	\$ 37,206
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			\$ 593,982	44.83%	\$ -	0.00%	\$ 325,700	24.58%	\$ 919,682	69.42%	\$ 405,174	30.58%	\$ 1,324,856	\$ 4,436	\$ -	\$ 1,329,291

II Reimbursements to Localities for Non LDSS Expenses⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	54,916	50.00%	0	0.00%	0	0.00%	54,916	50.00%	54,916	50.00%	109,832	0	71,562	181,394
Subtotal: Central Services Cost Allocation			\$ 54,916	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 54,916	50.00%	\$ 54,916	50.00%	\$ 109,832	\$ -	\$ 71,562	\$ 181,394
Grand Totals: To Localities			\$ 648,898	45.23%	\$ -	0.00%	\$ 325,700	22.70%	\$ 974,598	67.93%	\$ 460,090	32.07%	\$ 1,434,688	\$ 4,436	\$ 71,562	\$ 1,510,685
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	63,368	60.16%	63,368	60.16%	41,963	39.84%	105,331	0	0	105,331
SW		Medicaid Benefits	8,591,423	50.00%	0	0.00%	8,569,356	49.87%	17,160,778	99.87%	22,067	0.13%	17,182,845	0	0	17,182,845
SW		Supplemental Nutrition Assistance Program (SNAP)	1,260,093	100.00%	0	0.00%	0	0.00%	1,260,093	100.00%	0	0.00%	1,260,093	0	0	1,260,093
SW		Energy Assistance ⁶	41,255	98.57%	600	1.43%	0	0.00%	41,855	100.00%	0	0.00%	41,855	0	0	41,855
SW		TANF/TANF UP	12,876	40.02%	0	0.00%	19,299	59.98%	32,175	100.00%	0	0.00%	32,175	0	0	32,175
SW		Child Care (VACMS) ⁶	60,316	81.21%	0	0.00%	13,959	18.79%	74,275	100.00%	0	0.00%	74,275	0	0	74,275
SW		FAMIS (Total Title XXI Expenditures) ⁷	392,425	80.84%	0	0.00%	93,009	19.16%	485,434	100.00%	0	0.00%	485,434	0	0	485,434
Subtotal: State, Federal & Local Paid Benefits			\$ 10,358,388	54.00%	\$ 600	0.00%	\$ 8,758,990	45.66%	\$ 19,117,978	99.67%	\$ 64,030	0.33%	\$ 19,182,008	\$ -	\$ -	\$ 19,182,008
Grand Totals: Social Services System			\$ 11,007,286	53.39%	\$ 600	0.00%	\$ 9,084,690	44.06%	\$ 20,092,576	97.46%	\$ 524,120	2.54%	\$ 20,616,696	\$ 4,436	\$ 71,562	\$ 20,692,694