

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	44,267	58.97%	0	0.00%	30,804	41.03%	75,071	100.00%	0	0.00%	75,071	(3)	0	75,068
A	855	Staff & Operations Base Budget	385,537	56.12%	0	0.00%	194,813	28.36%	580,350	84.48%	106,615	15.52%	686,964	6,164	0	693,129
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 429,804	56.40%	\$ -	0.00%	\$ 225,617	29.61%	\$ 655,421	86.01%	\$ 106,615	13.99%	\$ 762,036	\$ 6,161	\$ -	\$ 768,197
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	100,224	80.00%	100,224	80.00%	25,056	20.00%	125,279	0	0	125,279
B	808	TANF - Manual Checks	(67)	51.00%	0	0.00%	(64)	49.00%	(131)	100.00%	0	0.00%	(131)	0	0	(131)
B	811	IV-E - Foster Care	69,276	56.20%	0	0.00%	53,991	43.80%	123,267	100.00%	0	0.00%	123,267	0	0	123,267
B	812	IV-E Adoption Assistance	126,741	56.20%	0	0.00%	98,777	43.80%	225,518	100.00%	0	0.00%	225,518	0	0	225,518
B	814	Fostering Futures Foster Care Assistance	1,751	56.20%	0	0.00%	1,365	43.80%	3,116	100.00%	0	0.00%	3,116	0	0	3,116
B	817	Special Needs Adoption	11,513	75.00%	0	0.00%	3,838	25.00%	15,350	100.00%	0	0.00%	15,350	0	0	15,350
Subtotal: Benefit Payments to Clients			\$ 209,214	42.49%	\$ -	0.00%	\$ 258,129	52.42%	\$ 467,343	94.91%	\$ 25,056	5.09%	\$ 492,399	\$ -	\$ -	\$ 492,399
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	545	84.00%	0	0.00%	3	0.50%	549	84.50%	101	15.50%	649	0	0	649
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,515	84.50%	1,515	84.50%	278	15.50%	1,793	(0)	0	1,793
PS	833	Adult Services	1,360	80.00%	0	0.00%	0	0.00%	1,360	80.00%	340	20.00%	1,700	0	0	1,700
PS	862	Independent Living Program - Basic Allocation	64	80.00%	0	0.00%	16	20.00%	80	100.00%	0	0.00%	80	0	0	80
PS	872	VIEW	112	8.55%	0	0.00%	994	75.95%	1,105	84.50%	203	15.50%	1,308	0	0	1,308
PS	895	Adult Protective Services	1,396	84.50%	0	0.00%	0	0.00%	1,396	84.50%	256	15.50%	1,653	0	0	1,653
Subtotal: Client Services Purchased by LDSSs			\$ 3,478	48.41%	\$ -	0.00%	\$ 2,528	35.20%	\$ 6,006	83.61%	\$ 1,178	16.39%	\$ 7,183	\$ -	\$ -	\$ 7,183
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			\$ 642,496	50.93%	\$ -	0.00%	\$ 486,275	38.54%	\$ 1,128,770	89.47%	\$ 132,848	10.53%	\$ 1,261,618	\$ 6,161	\$ -	\$ 1,267,779

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	33,579	50.00%	0	0.00%	0	0.00%	33,579	50.00%	33,579	50.00%	67,159	0	43,758	110,917
Subtotal: Central Services Cost Allocation			\$ 33,579	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 33,579	50.00%	\$ 33,579	50.00%	\$ 67,159	\$ -	\$ 43,758	\$ 110,917
Grand Totals: To Localities			\$ 676,075	50.88%	\$ -	0.00%	\$ 486,275	36.60%	\$ 1,162,350	87.48%	\$ 166,427	12.52%	\$ 1,328,777	\$ 6,161	\$ 43,758	\$ 1,378,696
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,088,536	82.77%	1,088,536	82.77%	226,568	17.23%	1,315,104	0	0	1,315,104
SW		Medicaid Benefits	18,493,555	50.00%	0	0.00%	18,452,144	49.89%	36,945,699	99.89%	41,411	0.11%	36,987,110	0	0	36,987,110
SW		Supplemental Nutrition Assistance Program (SNAP)	5,073,536	100.00%	0	0.00%	0	0.00%	5,073,536	100.00%	0	0.00%	5,073,536	0	0	5,073,536
SW		Energy Assistance ⁶	439,307	99.19%	3,600	0.81%	0	0.00%	442,907	100.00%	0	0.00%	442,907	0	0	442,907
SW		TANF/TANF UP	63,732	34.23%	0	0.00%	122,480	65.77%	186,212	100.00%	0	0.00%	186,212	0	0	186,212
SW		Child Care (VACMS) ⁶	11,782	81.21%	0	0.00%	2,726	18.79%	14,508	100.00%	0	0.00%	14,508	0	0	14,508
SW		FAMIS (Total Title XXI Expenditures) ⁷	655,513	80.84%	0	0.00%	155,364	19.16%	810,877	100.00%	0	0.00%	810,877	0	0	810,877
Subtotal: State, Federal & Local Paid Benefits			\$ 24,737,425	55.18%	\$ 3,600	0.01%	\$ 19,821,251	44.21%	\$ 44,562,276	99.40%	\$ 267,979	0.60%	\$ 44,830,254	\$ -	\$ -	\$ 44,830,254
Grand Totals: Social Services System			\$ 25,413,500	55.06%	\$ 3,600	0.01%	\$ 20,307,526	43.99%	\$ 45,724,625	99.06%	\$ 434,406	0.94%	\$ 46,159,032	\$ 6,161	\$ 43,758	\$ 46,208,951