

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	61,561	58.98%	0	0.00%	42,809	41.02%	104,370	100.00%	0	0.00%	104,370	(2)	0	104,369
A	855	Staff & Operations Base Budget	2,088,363	56.09%	0	0.00%	1,057,408	28.40%	3,145,770	84.48%	577,797	15.52%	3,723,567	11,798	0	3,735,365
A	858	Staff & Operations Pass Through	218,995	34.61%	0	0.00%	0	0.00%	218,995	34.61%	413,713	65.39%	632,708	(3)	0	632,705
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,368,919	53.11%	\$ -	0.00%	\$ 1,100,217	24.66%	\$ 3,469,136	77.77%	\$ 991,509	22.23%	\$ 4,460,646	\$ 11,793	\$ -	\$ 4,472,439
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	158,575	80.00%	158,575	80.00%	39,644	20.00%	198,219	0	0	198,219
B	808	TANF - Manual Checks	(717)	51.00%	0	0.00%	(689)	49.00%	(1,406)	100.00%	0	0.00%	(1,406)	0	0	(1,406)
B	811	IV-E - Foster Care	204,350	56.20%	0	0.00%	159,262	43.80%	363,612	100.00%	0	0.00%	363,612	(1,429)	0	362,183
B	812	IV-E Adoption Assistance	654,104	56.09%	0	0.00%	511,989	43.91%	1,166,093	100.00%	0	0.00%	1,166,093	0	0	1,166,093
B	814	Fostering Futures Foster Care Assistance	7,827	56.20%	0	0.00%	6,100	43.80%	13,927	100.00%	0	0.00%	13,927	0	0	13,927
B	817	Special Needs Adoption	47,262	23.04%	0	0.00%	157,851	76.96%	205,113	100.00%	0	0.00%	205,113	0	0	205,113
Subtotal: Benefit Payments to Clients			\$ 912,826	46.92%	\$ -	0.00%	\$ 993,088	51.04%	\$ 1,905,914	97.96%	\$ 39,644	2.04%	\$ 1,945,558	\$ (1,429)	\$ -	\$ 1,944,128
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,354	84.00%	0	0.00%	38	0.50%	6,391	84.50%	1,172	15.50%	7,564	0	0	7,564
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	7,621	84.50%	7,621	84.50%	1,398	15.50%	9,019	0	0	9,019
PS	833	Adult Services	38,773	80.00%	0	0.00%	0	0.00%	38,773	80.00%	9,693	20.00%	48,466	0	9,037	57,504
PS	862	Independent Living Program - Basic Allocation	784	80.00%	0	0.00%	196	20.00%	980	100.00%	0	0.00%	980	0	0	980
PS	864	Respite Care for Foster Families	516	35.64%	0	0.00%	932	64.36%	1,449	100.00%	0	0.00%	1,449	0	0	1,449
PS	866	Family Preservation / Support - Purch Serv	30,055	75.00%	0	0.00%	3,807	9.50%	33,862	84.50%	6,211	15.50%	40,073	(0)	0	40,073
PS	872	VIEW	3,040	8.55%	0	0.00%	27,023	75.95%	30,064	84.50%	5,515	15.50%	35,578	(0)	0	35,578
PS	895	Adult Protective Services	5,275	84.50%	0	0.00%	0	0.00%	5,275	84.50%	968	15.50%	6,242	0	0	6,242
Subtotal: Client Services Purchased by LDSSs			\$ 84,796	56.77%	\$ -	0.00%	\$ 39,618	26.52%	\$ 124,414	83.29%	\$ 24,957	16.71%	\$ 149,371	\$ (0)	\$ 9,037	\$ 158,408
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(233)	0	(233)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (233)	\$ -	\$ (233)
Totals: Local Department of Social Services			\$ 3,366,541	51.35%	\$ -	0.00%	\$ 2,132,922	32.54%	\$ 5,499,463	83.89%	\$ 1,056,110	16.11%	\$ 6,555,574	\$ 10,132	\$ 9,037	\$ 6,574,743

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	165,560	50.00%	0	0.00%	0	0.00%	165,560	50.00%	165,560	50.00%	331,120	0	215,744	546,864
Subtotal: Central Services Cost Allocation			\$ 165,560	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 165,560	50.00%	\$ 165,560	50.00%	\$ 331,120	\$ -	\$ 215,744	\$ 546,864
Grand Totals: To Localities			\$ 3,532,101	51.29%	\$ -	0.00%	\$ 2,132,922	30.97%	\$ 5,665,023	82.26%	\$ 1,221,670	17.74%	\$ 6,886,693	\$ 10,132	\$ 224,782	\$ 7,121,607
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,090,100	73.67%	1,090,100	73.67%	389,514	26.33%	1,479,614	0	0	1,479,614
SW		Medicaid Benefits	53,372,145	50.00%	0	0.00%	53,258,947	49.89%	106,631,092	99.89%	113,198	0.11%	106,744,289	0	0	106,744,289
SW		Supplemental Nutrition Assistance Program (SNAP)	13,706,112	100.00%	0	0.00%	0	0.00%	13,706,112	100.00%	0	0.00%	13,706,112	0	0	13,706,112
SW		Energy Assistance ⁶	909,425	99.31%	6,300	0.69%	0	0.00%	915,725	100.00%	0	0.00%	915,725	0	0	915,725
SW		TANF/TANF LJP	347,966	38.06%	0	0.00%	566,375	61.94%	914,341	100.00%	0	0.00%	914,341	0	0	914,341
SW		Child Care (VACMS) ⁶	1,030,491	80.15%	16,673	1.30%	238,478	18.55%	1,285,643	100.00%	0	0.00%	1,285,643	0	0	1,285,643
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,497,334	80.84%	0	0.00%	591,897	19.16%	3,089,231	100.00%	0	0.00%	3,089,231	0	0	3,089,231
Subtotal: State, Federal & Local Paid Benefits			\$ 71,863,472	56.08%	\$ 22,973	0.02%	\$ 55,745,796	43.51%	\$ 127,632,242	99.61%	\$ 502,712	0.39%	\$ 128,134,954	\$ -	\$ -	\$ 128,134,954
Grand Totals: Social Services System			\$ 75,395,573	55.84%	\$ 22,973	0.02%	\$ 57,878,719	42.87%	\$ 133,297,265	98.72%	\$ 1,724,382	1.28%	\$ 135,021,647	\$ 10,132	\$ 224,782	\$ 135,256,561