

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 <sup>1</sup>	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 <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>																
<b>Staff, Administrative and Operational Overhead Costs</b>																
A	849	Staff & Operations No Local Match	34,412	0.00%	0	0.00%	24,022	0.00%	58,434	0.00%	0	0.00%	58,434	(1)	0	58,432
A	855	Staff & Operations Base Budget	350,651	56.18%	0	0.00%	176,683	28.31%	527,334	84.48%	96,860	15.52%	624,193	12,421	0	636,615
A	858	Staff & Operations Pass Through	70,729	33.98%	0	0.00%	0	0.00%	70,729	33.98%	137,433	66.02%	208,163	(1)	0	208,162
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 455,792</b>	<b>51.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200,705</b>	<b>22.53%</b>	<b>\$ 656,497</b>	<b>73.70%</b>	<b>\$ 234,293</b>	<b>26.30%</b>	<b>\$ 890,790</b>	<b>\$ 12,419</b>	<b>\$ -</b>	<b>\$ 903,209</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	12,374	80.00%	12,374	80.00%	3,093	20.00%	15,467	0	0	15,467
B	812	IV-E Adoption Assistance	16,503	56.20%	0	0.00%	12,861	43.80%	29,364	100.00%	0	0.00%	29,364	0	0	29,364
B	817	Special Needs Adoption	0	0.00%	0	0.00%	50,604	100.00%	50,604	100.00%	0	0.00%	50,604	0	0	50,604
B	820	Adoption Incentives	1,555	100.00%	0	0.00%	0	0.00%	1,555	100.00%	0	0.00%	1,555	0	0	1,555
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 18,057</b>	<b>18.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 75,839</b>	<b>78.19%</b>	<b>\$ 93,896</b>	<b>96.81%</b>	<b>\$ 3,093</b>	<b>3.19%</b>	<b>\$ 96,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,990</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	565	84.00%	0	0.00%	3	0.50%	568	84.50%	104	15.50%	673	(0)	0	672
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	27	84.50%	27	84.50%	5	15.50%	32	0	0	32
PS	833	Adult Services	249	80.00%	0	0.00%	0	0.00%	249	80.00%	62	20.00%	311	0	0	311
PS	866	Family Preservation / Support - Purch Serv	7,486	75.00%	0	0.00%	948	9.50%	8,434	84.50%	1,547	15.50%	9,981	(0)	0	9,981
PS	895	Adult Protective Services	652	84.50%	0	0.00%	0	0.00%	652	84.50%	120	15.50%	772	0	0	772
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,952</b>	<b>76.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 979</b>	<b>8.32%</b>	<b>\$ 9,930</b>	<b>84.38%</b>	<b>\$ 1,838</b>	<b>15.62%</b>	<b>\$ 11,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,768</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	41	0	41
<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>0.00%</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ 41</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 482,801</b>	<b>48.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 277,522</b>	<b>27.76%</b>	<b>\$ 760,323</b>	<b>76.07%</b>	<b>\$ 239,224</b>	<b>23.93%</b>	<b>\$ 999,548</b>	<b>\$ 12,460</b>	<b>\$ -</b>	<b>\$ 1,012,008</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	16,039	50.00%	0	0.00%	0	0.00%	16,039	50.00%	16,039	50.00%	32,078	0	20,900	52,978
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 16,039</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,039</b>	<b>50.00%</b>	<b>\$ 16,039</b>	<b>50.00%</b>	<b>\$ 32,078</b>	<b>\$ -</b>	<b>\$ 20,900</b>	<b>\$ 52,978</b>
<b>Grand Totals: To Localities</b>			<b>\$ 498,840</b>	<b>48.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 277,522</b>	<b>26.90%</b>	<b>\$ 776,362</b>	<b>75.26%</b>	<b>\$ 255,263</b>	<b>24.74%</b>	<b>\$ 1,031,625</b>	<b>\$ 12,460</b>	<b>\$ 20,900</b>	<b>\$ 1,064,986</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>																
<b>State, Federal &amp; Local Paid Benefits</b>																
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	221,322	67.92%	221,322	67.92%	104,544	32.08%	325,866	0	0	325,866
SW		Medicaid Benefits	9,483,246	50.00%	0	0.00%	9,480,542	49.99%	18,963,788	99.99%	2,704	0.01%	18,966,491	0	0	18,966,491
SW		Supplemental Nutrition Assistance Program (SNAP)	2,942,917	100.00%	0	0.00%	0	0.00%	2,942,917	100.00%	0	0.00%	2,942,917	0	0	2,942,917
SW		Energy Assistance <sup>6</sup>	209,288	99.71%	600	0.29%	0	0.00%	209,888	100.00%	0	0.00%	209,888	0	0	209,888
SW		TANF/TANF UP	22,980	34.03%	0	0.00%	44,540	65.97%	67,520	100.00%	0	0.00%	67,520	0	0	67,520
SW		Child Care (VACMS) <sup>6</sup>	85,317	81.21%	0	0.00%	19,744	18.79%	105,061	100.00%	0	0.00%	105,061	0	0	105,061
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	562,448	80.84%	0	0.00%	133,306	19.16%	695,754	100.00%	0	0.00%	695,754	0	0	695,754
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,306,195</b>	<b>57.08%</b>	<b>\$ 600</b>	<b>0.00%</b>	<b>\$ 9,899,455</b>	<b>42.46%</b>	<b>\$ 23,206,250</b>	<b>99.54%</b>	<b>\$ 107,248</b>	<b>0.46%</b>	<b>\$ 23,313,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,313,498</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,805,035</b>	<b>56.71%</b>	<b>\$ 600</b>	<b>0.00%</b>	<b>\$ 10,176,977</b>	<b>41.80%</b>	<b>\$ 23,982,612</b>	<b>98.51%</b>	<b>\$ 362,511</b>	<b>1.49%</b>	<b>\$ 24,345,123</b>	<b>\$ 12,460</b>	<b>\$ 20,900</b>	<b>\$ 24,378,484</b>