

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	41,936	58.95%	0	0.00%	29,202	41.05%	71,138	100.00%	0	0.00%	71,138	(4)	0	71,134
A	855	Staff & Operations Base Budget	1,042,973	56.03%	0	0.00%	529,677	28.45%	1,572,651	84.48%	288,863	15.52%	1,861,513	731	0	1,862,244
A	858	Staff & Operations Pass Through	81,409	34.56%	0	0.00%	0	0.00%	81,409	34.56%	154,157	65.44%	235,566	(2)	0	235,563
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,166,318	53.79%	\$ -	0.00%	\$ 558,879	25.78%	\$ 1,725,197	79.57%	\$ 443,019	20.43%	\$ 2,168,216	\$ 724	\$ -	\$ 2,168,941

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	0	0.00%	27,685	80.00%	27,685	80.00%	6,921	20.00%	34,606	0	0	34,606
B	808	TANF - Manual Checks	(366)	51.00%	0	0.00%	(351)	49.00%	(717)	100.00%	0	0.00%	(717)	0	0	(717)
B	811	IV-E - Foster Care	62,302	56.20%	0	0.00%	48,556	43.80%	110,858	100.00%	0	0.00%	110,858	224	0	111,082
B	812	IV-E Adoption Assistance	49,902	56.20%	0	0.00%	38,892	43.80%	88,794	100.00%	0	0.00%	88,794	0	0	88,794
B	814	Fostering Futures Foster Care Assistance	17,002	56.20%	0	0.00%	13,250	43.80%	30,252	100.00%	0	0.00%	30,252	0	0	30,252
B	817	Special Needs Adoption	120	0.36%	0	0.00%	32,812	99.64%	32,932	100.00%	0	0.00%	32,932	0	0	32,932
Subtotal: Benefit Payments to Clients			\$ 128,960	43.46%	\$ -	0.00%	\$ 160,844	54.21%	\$ 289,804	97.67%	\$ 6,921	2.33%	\$ 296,725	\$ 224	\$ -	\$ 296,949

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	34	84.00%	0	0.00%	0	0.50%	34	84.50%	6	15.50%	40	0	0	40
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	128	84.50%	128	84.50%	24	15.50%	152	0	0	152
PS	833	Adult Services	23,797	80.00%	0	0.00%	0	0.00%	23,797	80.00%	5,949	20.00%	29,746	0	0	29,746
PS	861	Independent Living Program - E&T Vouchers	303	80.00%	0	0.00%	76	20.00%	379	100.00%	0	0.00%	379	0	0	379
PS	866	Family Preservation / Support - Purch Serv	303	75.00%	0	0.00%	38	9.50%	341	84.50%	63	15.50%	404	0	0	404
PS	872	VIEW	110	8.55%	0	0.00%	977	75.95%	1,087	84.50%	199	15.50%	1,286	(0)	0	1,286
PS	895	Adult Protective Services	391	84.51%	0	0.00%	0	0.00%	391	84.51%	72	15.49%	463	0	0	463
Subtotal: Client Services Purchased by LDSSs			\$ 24,938	76.80%	\$ -	0.00%	\$ 1,219	3.76%	\$ 26,157	80.56%	\$ 6,313	19.44%	\$ 32,470	\$ 0	\$ -	\$ 32,470

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 \$ 1,320,216 52.86% \$ - 0.00% \$ 720,942 28.87% \$ 2,041,158 81.73% \$ 456,253 18.27% \$ 2,497,412 \$ 948 \$ - \$ 2,498,360

II Reimbursements to Localities for Non LDSS Expenses⁴

Central Services Cost Allocation

R	843	Central Service Cost Allocation	78,564	50.00%	0	0.00%	0	0.00%	78,564	50.00%	78,564	50.00%	157,129	0	102,379	259,508
Subtotal: Central Services Cost Allocation			\$ 78,564	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 78,564	50.00%	\$ 78,564	50.00%	\$ 157,129	\$ -	\$ 102,379	\$ 259,508

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Grand Totals: To Localities			\$ 1,398,781	52.69%	\$ -	0.00%	\$ 720,942	27.16%	\$ 2,119,723	79.85%	\$ 534,818	20.15%	\$ 2,654,541	\$ 948	\$ 102,379	\$ 2,757,868

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,284,681	80.84%	1,284,681	80.84%	304,413	19.16%	1,589,094	0	0	1,589,094
SW		Medicaid Benefits	20,025,242	50.00%	0	0.00%	19,993,789	49.92%	40,019,031	99.92%	31,453	0.08%	40,050,483	0	0	40,050,483
SW		Supplemental Nutrition Assistance Program (SNAP)	4,996,619	100.00%	0	0.00%	0	0.00%	4,996,619	100.00%	0	0.00%	4,996,619	0	0	4,996,619
SW		Energy Assistance ⁶	421,178	98.80%	5,100	1.20%	0	0.00%	426,278	100.00%	0	0.00%	426,278	0	0	426,278
SW		TANF/TANF UP	46,470	35.69%	0	0.00%	83,748	64.31%	130,219	100.00%	0	0.00%	130,219	0	0	130,219
SW		Child Care (VACMS) ⁶	209,735	81.21%	0	0.00%	48,537	18.79%	258,272	100.00%	0	0.00%	258,272	0	0	258,272
SW		FAMIS (Total Title XXI Expenditures) ⁷	563,446	80.84%	0	0.00%	133,543	19.16%	696,989	100.00%	0	0.00%	696,989	0	0	696,989
Subtotal: State, Federal & Local Paid Benefits			\$ 26,262,689	54.55%	\$ 5,100	0.01%	\$ 21,544,298	44.75%	\$ 47,812,088	99.30%	\$ 335,866	0.70%	\$ 48,147,954	\$ -	\$ -	\$ 48,147,954
Grand Totals: Social Services System			\$ 27,661,470	54.45%	\$ 5,100	0.01%	\$ 22,265,241	43.83%	\$ 49,931,811	98.29%	\$ 870,683	1.71%	\$ 50,802,494	\$ 948	\$ 102,379	\$ 50,905,822