

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/ State Funds YTD	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	64,190	58.96%	0	0.00%	44,685	41.04%	108,876	100.00%	0	0.00%	108,876	(7)	0	108,869
A	855	Staff & Operations Base Budget	960,494	56.10%	0	0.00%	485,975	28.38%	1,446,469	84.48%	265,658	15.52%	1,712,127	70,034	0	1,782,161
A	858	Staff & Operations Pass Through	199,711	34.21%	0	0.00%	0	0.00%	199,711	34.21%	384,146	65.79%	583,857	(2)	0	583,855
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,224,395</b>	<b>50.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 530,661</b>	<b>22.07%</b>	<b>\$ 1,755,056</b>	<b>72.98%</b>	<b>\$ 649,804</b>	<b>27.02%</b>	<b>\$ 2,404,860</b>	<b>\$ 70,025</b>	<b>\$ -</b>	<b>\$ 2,474,885</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	54,805	80.00%	54,805	80.00%	13,701	20.00%	68,506	0	0	68,506
B	811	IV-E - Foster Care	137,297	56.20%	0	0.00%	107,004	43.80%	244,301	100.00%	0	0.00%	244,301	(0)	0	244,301
B	812	IV-E Adoption Assistance	251,512	56.07%	0	0.00%	197,087	43.93%	448,600	100.00%	0	0.00%	448,600	0	0	448,600
B	814	Fostering Futures Foster Care Assistance	21,677	56.20%	0	0.00%	16,894	43.80%	38,570	100.00%	0	0.00%	38,570	0	0	38,570
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 410,466</b>	<b>50.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 389,422</b>	<b>47.86%</b>	<b>\$ 799,908</b>	<b>98.32%</b>	<b>\$ 13,701</b>	<b>1.68%</b>	<b>\$ 813,609</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 813,609</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	1,831	84.00%	0	0.00%	11	0.50%	1,842	84.50%	338	15.50%	2,180	0	0	2,180
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	3,484	84.50%	3,484	84.50%	639	15.50%	4,123	0	0	4,123
PS	833	Adult Services	23,855	80.00%	0	0.00%	0	0.00%	23,855	80.00%	5,964	20.00%	29,819	0	0	29,819
PS	862	Independent Living Program - Basic Allocation	2,768	80.00%	0	0.00%	692	20.00%	3,460	100.00%	0	0.00%	3,460	0	0	3,460
PS	864	Respite Care for Foster Families	95	35.64%	0	0.00%	171	64.36%	266	100.00%	0	0.00%	266	0	0	266
PS	866	Family Preservation / Support - Purch Serv	11,987	75.00%	0	0.00%	1,518	9.50%	13,506	84.50%	2,477	15.50%	15,983	0	0	15,983
PS	872	VIEW	110	8.55%	0	0.00%	974	75.95%	1,083	84.50%	199	15.50%	1,282	0	0	1,282
PS	895	Adult Protective Services	1,929	84.50%	0	0.00%	0	0.00%	1,929	84.50%	354	15.50%	2,283	0	0	2,283
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 42,575</b>	<b>71.68%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,850</b>	<b>11.53%</b>	<b>\$ 49,425</b>	<b>83.21%</b>	<b>\$ 9,971</b>	<b>16.79%</b>	<b>\$ 59,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,396</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	0	0	0
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,677,456</b>	<b>51.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 926,932</b>	<b>28.28%</b>	<b>\$ 2,604,388</b>	<b>79.45%</b>	<b>\$ 673,476</b>	<b>20.55%</b>	<b>\$ 3,277,864</b>	<b>\$ 70,025</b>	<b>\$ -</b>	<b>\$ 3,347,890</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	65,804	50.00%	0	0.00%	0	0.00%	65,804	50.00%	65,804	50.00%	131,608	0	85,750	217,358
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 65,804</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,804</b>	<b>50.00%</b>	<b>\$ 65,804</b>	<b>50.00%</b>	<b>\$ 131,608</b>	<b>\$ -</b>	<b>\$ 85,750</b>	<b>\$ 217,358</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,743,260</b>	<b>51.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 926,932</b>	<b>27.19%</b>	<b>\$ 2,670,192</b>	<b>78.32%</b>	<b>\$ 739,280</b>	<b>21.68%</b>	<b>\$ 3,409,472</b>	<b>\$ 70,025</b>	<b>\$ 85,750</b>	<b>\$ 3,565,248</b>

**III Statewide Benefit Payments<sup>4</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,698,837	74.89%	1,698,837	74.89%	569,545	25.11%	2,268,382	0	0	2,268,382
SW		Medicaid Benefits	38,086,489	50.00%	0	0.00%	38,025,517	49.92%	76,112,006	99.92%	60,972	0.08%	76,172,978	0	0	76,172,978
SW		Supplemental Nutrition Assistance Program (SNAP)	8,548,481	100.00%	0	0.00%	0	0.00%	8,548,481	100.00%	0	0.00%	8,548,481	0	0	8,548,481
SW		Energy Assistance <sup>6</sup>	548,561	98.70%	7,200	1.30%	0	0.00%	555,761	100.00%	0	0.00%	555,761	0	0	555,761
SW		TANF/TANF UP	91,390	38.95%	0	0.00%	143,222	61.05%	234,612	100.00%	0	0.00%	234,612	0	0	234,612
SW		Child Care (VACMS) <sup>6</sup>	351,865	80.10%	5,978	1.36%	81,429	18.54%	439,272	100.00%	0	0.00%	439,272	0	0	439,272
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,440,329	80.84%	0	0.00%	341,374	19.16%	1,781,703	100.00%	0	0.00%	1,781,703	0	0	1,781,703
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 49,067,114</b>	<b>54.52%</b>	<b>\$ 13,178</b>	<b>0.01%</b>	<b>\$ 40,290,379</b>	<b>44.77%</b>	<b>\$ 89,370,671</b>	<b>99.30%</b>	<b>\$ 630,517</b>	<b>0.70%</b>	<b>\$ 90,001,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,001,188</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 50,810,374</b>	<b>54.39%</b>	<b>\$ 13,178</b>	<b>0.01%</b>	<b>\$ 41,217,311</b>	<b>44.12%</b>	<b>\$ 92,040,863</b>	<b>98.53%</b>	<b>\$ 1,369,796</b>	<b>1.47%</b>	<b>\$ 93,410,660</b>	<b>\$ 70,025</b>	<b>\$ 85,750</b>	<b>\$ 93,566,435</b>