

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/COVID/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	32,766	58.99%	0	0.00%	22,782	41.01%	55,548	100.00%	0	0.00%	55,548	(1)	0	55,547
A	855	Staff & Operations Base Budget	324,387	56.12%	0	0.00%	163,920	28.36%	488,307	84.48%	89,689	15.52%	577,996	6,049	0	584,045
A	858	Staff & Operations Pass Through	57,349	34.66%	0	0.00%	0	0.00%	57,349	34.66%	108,113	65.34%	165,462	1,316	0	166,778
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 414,502</b>	<b>51.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 186,702</b>	<b>23.37%</b>	<b>\$ 601,204</b>	<b>75.24%</b>	<b>\$ 197,802</b>	<b>24.76%</b>	<b>\$ 799,006</b>	<b>\$ 7,364</b>	<b>\$ -</b>	<b>\$ 806,370</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	7,668	80.00%	7,668	80.00%	1,917	20.00%	9,585	0	0	9,585
B	811	IV-E - Foster Care	16,609	56.20%	0	0.00%	12,945	43.80%	29,554	100.00%	0	0.00%	29,554	0	0	29,554
B	812	IV-E Adoption Assistance	55,281	56.20%	0	0.00%	43,083	43.80%	98,364	100.00%	0	0.00%	98,364	0	0	98,364
B	814	Fostering Futures Foster Care Assistance	5,268	56.20%	0	0.00%	4,105	43.80%	9,373	100.00%	0	0.00%	9,373	0	0	9,373
B	817	Special Needs Adoption	1,092	4.12%	0	0.00%	25,402	95.88%	26,495	100.00%	0	0.00%	26,495	(0)	0	26,495
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 78,250</b>	<b>45.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 93,204</b>	<b>53.76%</b>	<b>\$ 171,453</b>	<b>98.89%</b>	<b>\$ 1,917</b>	<b>1.11%</b>	<b>\$ 173,370</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 173,370</b>
<b>Client Services Purchased by LDSSs</b>																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	672	84.50%	672	84.50%	123	15.50%	795	(0)	0	795
PS	833	Adult Services	46,313	80.00%	0	0.00%	0	0.00%	46,313	80.00%	11,578	20.00%	57,892	0	0	57,892
PS	866	Family Preservation / Support - Purch Serv	3,015	75.00%	0	0.00%	382	9.50%	3,397	84.50%	623	15.50%	4,020	0	0	4,020
PS	872	VIEW	6	8.55%	0	0.00%	51	75.95%	57	84.49%	10	15.51%	67	0	0	67
PS	895	Adult Protective Services	(25)	84.45%	0	0.00%	0	0.00%	(25)	84.45%	(5)	15.55%	(30)	0	0	(30)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 49,309</b>	<b>78.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,105</b>	<b>1.76%</b>	<b>\$ 50,414</b>	<b>80.35%</b>	<b>\$ 12,330</b>	<b>19.65%</b>	<b>\$ 62,744</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 62,744</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>\$ 542,061</b>	<b>52.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 281,010</b>	<b>27.15%</b>	<b>\$ 823,071</b>	<b>79.51%</b>	<b>\$ 212,049</b>	<b>20.49%</b>	<b>\$ 1,035,120</b>	<b>\$ 7,364</b>	<b>\$ -</b>	<b>\$ 1,042,484</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	56,656	50.00%	0	0.00%	0	0.00%	56,656	50.00%	56,656	50.00%	113,312	0	73,829	187,141
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,656</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,656</b>	<b>50.00%</b>	<b>\$ 56,656</b>	<b>50.00%</b>	<b>\$ 113,312</b>	<b>\$ -</b>	<b>\$ 73,829</b>	<b>\$ 187,141</b>
<b>Grand Totals: To Localities</b>			<b>\$ 598,717</b>	<b>52.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 281,010</b>	<b>24.47%</b>	<b>\$ 879,727</b>	<b>76.60%</b>	<b>\$ 268,705</b>	<b>23.40%</b>	<b>\$ 1,148,432</b>	<b>\$ 7,364</b>	<b>\$ 73,829</b>	<b>\$ 1,229,625</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%	260,403	79.35%	260,403	79.35%	67,779	20.65%	328,181	0	0	328,181
SW		Medicaid Benefits	5,246,891	50.00%	0	0.00%	5,246,348	49.99%	10,493,239	99.99%	543	0.01%	10,493,782	0	0	10,493,782
SW		Supplemental Nutrition Assistance Program (SNAP)	1,229,506	100.00%	0	0.00%	0	0.00%	1,229,506	100.00%	0	0.00%	1,229,506	0	0	1,229,506
SW		Energy Assistance <sup>6</sup>	84,705	100.00%	0	0.00%	0	0.00%	84,705	100.00%	0	0.00%	84,705	0	0	84,705
SW		TANF/TANF UP	9,171	38.20%	0	0.00%	14,834	61.80%	24,005	100.00%	0	0.00%	24,005	0	0	24,005
SW		Child Care (VACMS) <sup>6</sup>	9,668	79.13%	312	2.55%	2,237	18.31%	12,218	100.00%	0	0.00%	12,218	0	0	12,218
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	239,585	80.84%	0	0.00%	56,784	19.16%	296,370	100.00%	0	0.00%	296,370	0	0	296,370
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,819,527</b>	<b>54.69%</b>	<b>\$ 312</b>	<b>0.00%</b>	<b>\$ 5,580,607</b>	<b>44.76%</b>	<b>\$ 12,400,446</b>	<b>99.45%</b>	<b>\$ 68,321</b>	<b>0.55%</b>	<b>\$ 12,468,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,468,767</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,418,244</b>	<b>54.48%</b>	<b>\$ 312</b>	<b>0.00%</b>	<b>\$ 5,861,617</b>	<b>43.05%</b>	<b>\$ 13,280,173</b>	<b>97.52%</b>	<b>\$ 337,027</b>	<b>2.48%</b>	<b>\$ 13,617,199</b>	<b>\$ 7,364</b>	<b>\$ 73,829</b>	<b>\$ 13,698,392</b>