

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	Federal/State %	Federal/COVID/State %	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	38,820	58.67%	0	0.00%	27,344	41.33%	66.164	100.00%	0	0.00%	66,164	29	0	66,193
A	855	Staff & Operations Base Budget	731,527	56.15%	0	0.00%	369,197	28.34%	1,100,724	84.48%	202,152	15.52%	1,302,876	20,794	0	1,323,670
A	858	Staff & Operations Pass Through	158,432	34.61%	0	0.00%	0	0.00%	158,432	34.61%	299,326	65.39%	457,758	1,946	0	459,704
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 928,779	50.84%	\$ -	0.00%	\$ 396,541	21.71%	\$ 1,325,320	72.55%	\$ 501,477	27.45%	\$ 1,826,798	\$ 22,769	\$ -	\$ 1,849,566
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	9,457	80.00%	9,457	80.00%	2,364	20.00%	11,821	0	0	11,821
B	808	TANF - Manual Checks	(204)	51.00%	0	0.00%	(196)	49.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
B	811	IV-E - Foster Care	246,376	56.20%	0	0.00%	192,016	43.80%	438,392	100.00%	0	0.00%	438,392	0	0	438,392
B	812	IV-E Adoption Assistance	783,249	56.14%	0	0.00%	611,800	43.86%	1,395,049	100.00%	0	0.00%	1,395,049	0	0	1,395,049
B	814	Fostering Futures Foster Care Assistance	21,165	56.20%	0	0.00%	16,496	43.80%	37,661	100.00%	0	0.00%	37,661	0	0	37,661
B	817	Special Needs Adoption	0	0.00%	0	0.00%	20,909	100.00%	20,909	100.00%	0	0.00%	20,909	0	0	20,909
Subtotal: Benefit Payments to Clients			\$ 1,050,587	55.19%	\$ -	0.00%	\$ 850,481	44.68%	\$ 1,901,067	99.88%	\$ 2,364	0.12%	\$ 1,903,432	\$ -	\$ -	\$ 1,903,432
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,351	84.50%	2,351	84.50%	431	15.50%	2,783	0	0	2,783
PS	833	Adult Services	10,487	80.00%	0	0.00%	0	0.00%	10,487	80.00%	2,622	20.00%	13,108	0	0	13,108
PS	862	Independent Living Program - Basic Allocation	1,440	80.00%	0	0.00%	360	20.00%	1,800	100.00%	0	0.00%	1,800	0	0	1,800
PS	866	Family Preservation / Support - Purch Serv	21,093	75.00%	0	0.00%	2,672	9.50%	23,764	84.50%	4,359	15.50%	28,124	(0)	0	28,124
PS	872	VIEW	962	8.55%	0	0.00%	8,555	75.95%	9,517	84.50%	1,746	15.50%	11,263	(0)	0	11,263
PS	895	Adult Protective Services	(118)	84.49%	0	0.00%	0	0.00%	(118)	84.49%	(22)	15.51%	(140)	0	0	(140)
Subtotal: Client Services Purchased by LDSSs			\$ 33,863	59.47%	\$ -	0.00%	\$ 13,938	24.48%	\$ 47,801	83.95%	\$ 9,136	16.05%	\$ 56,937	\$ 0	\$ -	\$ 56,937
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			\$ 2,013,229	53.16%	\$ -	0.00%	\$ 1,260,960	33.30%	\$ 3,274,189	86.45%	\$ 512,978	13.55%	\$ 3,787,167	\$ 22,769	\$ -	\$ 3,809,935

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	32,387	50.00%	0	0.00%	0	0.00%	32,387	50.00%	32,387	50.00%	64,773	0	42,204	106,977
Subtotal: Central Services Cost Allocation			\$ 32,387	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,387	50.00%	\$ 32,387	50.00%	\$ 64,773	\$ -	\$ 42,204	\$ 106,977
Grand Totals: To Localities			\$ 2,045,616	53.11%	\$ -	0.00%	\$ 1,260,960	32.74%	\$ 3,306,576	85.84%	\$ 545,364	14.16%	\$ 3,851,940	\$ 22,769	\$ 42,204	\$ 3,916,912
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,289,958	74.52%	1,289,958	74.52%	441,172	25.48%	1,731,130	0	0	1,731,130
SW		Medicaid Benefits	18,539,070	50.00%	0	0.00%	18,509,988	49.92%	37,049,058	99.92%	29,081	0.08%	37,078,140	0	0	37,078,140
SW		Supplemental Nutrition Assistance Program (SNAP)	4,577,643	100.00%	0	0.00%	0	0.00%	4,577,643	100.00%	0	0.00%	4,577,643	0	0	4,577,643
SW		Energy Assistance ⁶	363,855	99.59%	1,500	0.41%	0	0.00%	365,355	100.00%	0	0.00%	365,355	0	0	365,355
SW		TANF/TANF UP	82,309	39.15%	0	0.00%	127,939	60.85%	210,247	100.00%	0	0.00%	210,247	0	0	210,247
SW		Child Care (VACMS) ⁶	196,473	79.59%	4,928	2.00%	45,468	18.42%	246,869	100.00%	0	0.00%	246,869	0	0	246,869
SW		FAMIS (Total Title XXI Expenditures) ⁷	677,441	80.84%	0	0.00%	160,561	19.16%	838,002	100.00%	0	0.00%	838,002	0	0	838,002
Subtotal: State, Federal & Local Paid Benefits			\$ 24,436,790	54.25%	\$ 6,428	0.01%	\$ 20,133,914	44.69%	\$ 44,577,132	98.96%	\$ 470,254	1.04%	\$ 45,047,386	\$ -	\$ -	\$ 45,047,386
Grand Totals: Social Services System			\$ 26,482,406	54.16%	\$ 6,428	0.01%	\$ 21,394,874	43.75%	\$ 47,883,708	97.92%	\$ 1,015,618	2.08%	\$ 48,899,326	\$ 22,769	\$ 42,204	\$ 48,964,298