

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	37,514	58.66%	0	0.00%	26,432	41.34%	63,946	100.00%	0	0.00%	63,946	(2)	0	63,944
A	855	Staff & Operations Base Budget	722,294	56.16%	0	0.00%	364,182	28.32%	1,086,476	84.48%	199,562	15.52%	1,286,038	56,035	0	1,342,073
A	858	Staff & Operations Pass Through	80,376	34.61%	0	0.00%	0	0.00%	80,376	34.61%	151,854	65.39%	232,230	(1)	0	232,229
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 840,184	53.10%	\$ -	0.00%	\$ 390,615	24.69%	\$ 1,230,798	77.79%	\$ 351,416	22.21%	\$ 1,582,214	\$ 56,032	\$ -	\$ 1,638,246
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	134,184	80.00%	134,184	80.00%	33,546	20.00%	167,730	0	0	167,730
B	811	IV-E - Foster Care	90,668	56.20%	0	0.00%	70,663	43.80%	161,332	100.00%	0	0.00%	161,332	0	0	161,332
B	812	IV-E Adoption Assistance	338,398	56.16%	0	0.00%	264,129	43.84%	602,527	100.00%	0	0.00%	602,527	0	0	602,527
B	814	Fostering Futures Foster Care Assistance	15,037	56.20%	0	0.00%	11,719	43.80%	26,756	100.00%	0	0.00%	26,756	0	0	26,756
B	817	Special Needs Adoption	0	0.00%	0	0.00%	25,779	100.00%	25,779	100.00%	0	0.00%	25,779	0	0	25,779
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 447,103	45.29%	\$ -	0.00%	\$ 506,475	51.31%	\$ 953,578	96.60%	\$ 33,546	3.40%	\$ 987,124	\$ -	\$ -	\$ 987,124
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,225	84.00%	0	0.00%	7	0.50%	1,232	84.50%	226	15.50%	1,458	0	0	1,458
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,158	84.50%	5,158	84.50%	946	15.50%	6,104	(0)	0	6,104
PS	833	Adult Services	4,502	80.00%	0	0.00%	0	0.00%	4,502	80.00%	1,126	20.00%	5,628	0	0	5,628
PS	862	Independent Living Program - Basic Allocation	627	80.00%	0	0.00%	157	20.00%	784	100.00%	0	0.00%	784	0	0	784
PS	864	Respite Care for Foster Families	659	35.64%	0	0.00%	1,191	64.36%	1,850	100.00%	0	0.00%	1,850	0	0	1,850
PS	866	Family Preservation / Support - Purch Serv	6,864	75.00%	0	0.00%	869	9.50%	7,734	84.50%	1,419	15.50%	9,152	(0)	0	9,152
PS	872	VIEW	77	8.55%	0	0.00%	684	75.96%	761	84.50%	140	15.50%	901	0	0	901
PS	895	Adult Protective Services	2,958	84.50%	0	0.00%	0	0.00%	2,958	84.50%	543	15.50%	3,501	0	0	3,501
Subtotal: Client Services Purchased by LDSSs			\$ 16,913	57.57%	\$ -	0.00%	\$ 8,066	27.46%	\$ 24,979	85.03%	\$ 4,398	14.97%	\$ 29,378	\$ 0	\$ -	\$ 29,378
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			\$ 1,304,200	50.19%	\$ -	0.00%	\$ 905,156	34.83%	\$ 2,209,355	85.02%	\$ 389,360	14.98%	\$ 2,598,716	\$ 56,032	\$ -	\$ 2,654,748

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	99,188	50.00%	0	0.00%	0	0.00%	99,188	50.00%	99,188	50.00%	198,376	0	129,254	327,630
Subtotal: Central Services Cost Allocation			\$ 99,188	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 99,188	50.00%	\$ 99,188	50.00%	\$ 198,376	\$ -	\$ 129,254	\$ 327,630
Grand Totals: To Localities			\$ 1,403,388	50.17%	\$ -	0.00%	\$ 905,156	32.36%	\$ 2,308,543	82.53%	\$ 488,548	17.47%	\$ 2,797,092	\$ 56,032	\$ 129,254	\$ 2,982,378
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	708,562	80.45%	708,562	80.45%	172,192	19.55%	880,753	0	0	880,753
SW		Medicaid Benefits	18,574,197	50.00%	0	0.00%	18,555,790	49.95%	37,129,987	99.95%	18,408	0.05%	37,148,395	0	0	37,148,395
SW		Supplemental Nutrition Assistance Program (SNAP)	5,285,779	100.00%	0	0.00%	0	0.00%	5,285,779	100.00%	0	0.00%	5,285,779	0	0	5,285,779
SW		Energy Assistance ⁶	526,897	98.87%	6,000	1.13%	0	0.00%	532,897	100.00%	0	0.00%	532,897	0	0	532,897
SW		TANF/TANF UP	36,152	40.02%	0	0.00%	54,182	59.98%	90,334	100.00%	0	0.00%	90,334	0	0	90,334
SW		Child Care (VACMS) ⁶	29,541	81.21%	0	0.00%	6,837	18.79%	36,378	100.00%	0	0.00%	36,378	0	0	36,378
SW		FAMIS (Total Title XXI Expenditures) ⁷	803,637	80.84%	0	0.00%	190,471	19.16%	994,108	100.00%	0	0.00%	994,108	0	0	994,108
Subtotal: State, Federal & Local Paid Benefits			\$ 25,256,204	56.16%	\$ 6,000	0.01%	\$ 19,515,842	43.40%	\$ 44,778,046	99.58%	\$ 190,599	0.42%	\$ 44,968,645	\$ -	\$ -	\$ 44,968,645
Grand Totals: Social Services System			\$ 26,659,592	55.81%	\$ 6,000	0.01%	\$ 20,420,997	42.75%	\$ 47,086,589	98.58%	\$ 679,148	1.42%	\$ 47,765,737	\$ 56,032	\$ 129,254	\$ 47,951,023