

Fiscal Year 2021 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)

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<sup>7</sup> Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

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 %	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	29,462	58.92%	0	0.00%	20,540	41.08%	50.003	100.00%	0	0.00%	50,003	(3)	0	50,000
A	855	Staff & Operations Base Budget	135,220	56.04%	0	0.00%	68,615	28.44%	203,835	84.48%	37,440	15.52%	241,275	3,558	0	244,832
A	858	Staff & Operations Pass Through	6,717	34.61%	0	0.00%	0	0.00%	6,717	34.61%	12,690	65.39%	19,406	(1)	0	19,406
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 171,399</b>	<b>55.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,155</b>	<b>28.70%</b>	<b>\$ 260,554</b>	<b>83.86%</b>	<b>\$ 50,130</b>	<b>16.14%</b>	<b>\$ 310,684</b>	<b>\$ 3,554</b>	<b>\$ -</b>	<b>\$ 314,238</b>
<b>Benefit Payments to Clients</b>																
B	811	IV-E - Foster Care	15,070	56.20%	0	0.00%	11,745	43.80%	26,815	100.00%	0	0.00%	26,815	0	0	26,815
B	812	IV-E Adoption Assistance	57,570	56.16%	0	0.00%	44,938	43.84%	102,508	100.00%	0	0.00%	102,508	0	0	102,508
B	820	Adoption Incentives	505	100.00%	0	0.00%	0	0.00%	505	100.00%	0	0.00%	505	0	0	505
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 73,144</b>	<b>56.34%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,683</b>	<b>43.66%</b>	<b>\$ 129,827</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 129,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,827</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	118	84.00%	0	0.00%	1	0.50%	118	84.50%	22	15.50%	140	0	0	140
PS	833	Adult Services	5,420	80.00%	0	0.00%	0	0.00%	5,420	80.00%	1,355	20.00%	6,775	0	0	6,775
PS	866	Family Preservation / Support - Purch Serv	9,250	75.00%	0	0.00%	1,172	9.50%	10,421	84.50%	1,912	15.50%	12,333	0	0	12,333
PS	895	Adult Protective Services	864	84.50%	0	0.00%	0	0.00%	864	84.50%	159	15.50%	1,023	0	0	1,023
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 15,651</b>	<b>77.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,172</b>	<b>5.78%</b>	<b>\$ 16,824</b>	<b>83.00%</b>	<b>\$ 3,447</b>	<b>17.00%</b>	<b>\$ 20,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,270</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>\$ 260,194</b>	<b>56.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 147,011</b>	<b>31.90%</b>	<b>\$ 407,204</b>	<b>88.37%</b>	<b>\$ 53,576</b>	<b>11.63%</b>	<b>\$ 460,781</b>	<b>\$ 3,554</b>	<b>\$ -</b>	<b>\$ 464,335</b>

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II Reimbursements to Localities for Non LDSS Expenses <sup>4</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	24,376	50.00%	0	0.00%	0	0.00%	24,376	50.00%	24,376	50.00%	48,753	0	31,765	80,518
Subtotal: Central Services Cost Allocation			\$ 24,376	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 24,376	50.00%	\$ 24,376	50.00%	\$ 48,753	\$ -	\$ 31,765	\$ 80,518
Grand Totals: To Localities			\$ 284,570	55.85%	\$ -	0.00%	\$ 147,011	28.85%	\$ 431,581	84.70%	\$ 77,953	15.30%	\$ 509,534	\$ 3,554	\$ 31,765	\$ 544,853

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%	36,759	61.78%	36,759	61.78%	22,741	38.22%	59,500	0	0	59,500	
SW	Medicaid Benefits	1,827,510	50.00%	0	0.00%	1,823,359	49.89%	3,650,869	99.89%	4,151	0.11%	3,655,020	0	0	3,655,020	
SW	Supplemental Nutrition Assistance Program (SNAP)	252,477	100.00%	0	0.00%	0	0.00%	252,477	100.00%	0	0.00%	252,477	0	0	252,477	
SW	Energy Assistance <sup>6</sup>	24,642	97.62%	600	2.38%	0	0.00%	25,242	100.00%	0	0.00%	25,242	0	0	25,242	
SW	TANF/TANF UP	1,085	40.02%	0	0.00%	1,627	59.98%	2,712	100.00%	0	0.00%	2,712	0	0	2,712	
SW	Child Care (VACMS) <sup>6</sup>	7,643	81.21%	0	0.00%	1,769	18.79%	9,412	100.00%	0	0.00%	9,412	0	0	9,412	
SW	FAMIS (Total Title XXI Expenditures) <sup>7</sup>	73,070	80.84%	0	0.00%	17,318	19.16%	90,389	100.00%	0	0.00%	90,389	0	0	90,389	
Subtotal: State, Federal & Local Paid Benefits			\$ 2,186,428	53.40%	\$ 600	0.01%	\$ 1,880,832	45.93%	\$ 4,067,860	99.34%	\$ 26,891	0.66%	\$ 4,094,752	\$ -	\$ -	\$ 4,094,752
Grand Totals: Social Services System			\$ 2,470,998	53.67%	\$ 600	0.01%	\$ 2,027,843	44.04%	\$ 4,499,441	97.72%	\$ 104,844	2.28%	\$ 4,604,285	\$ 3,554	\$ 31,765	\$ 4,639,605