

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

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- U: Unspecified Local and Miscellaneous Programs
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- ¹ 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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- ⁷ 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 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	58,639	58.93%	0	0.00%	40,867	41.07%	99,507	100.00%	0	0.00%	99,507	(5)	0	99,502
A	855	Staff & Operations Base Budget	526,038	56.22%	0	0.00%	264,404	28.26%	790,442	84.48%	145,205	15.52%	935,647	42,998	0	978,644
A	858	Staff & Operations Pass Through	198,796	34.09%	0	0.00%	0	0.00%	198,796	34.09%	384,332	65.91%	583,128	(5)	0	583,122
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 783,473	48.41%	\$ -	0.00%	\$ 305,271	18.86%	\$ 1,088,745	67.28%	\$ 529,536	32.72%	\$ 1,618,281	\$ 42,987	\$ -	\$ 1,661,268
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	3,975	80.00%	3,975	80.00%	994	20.00%	4,969	0	0	4,969
B	811	IV-E - Foster Care	23,337	56.20%	0	0.00%	18,188	43.80%	41,524	100.00%	0	0.00%	41,524	0	0	41,524
B	812	IV-E Adoption Assistance	232,892	56.13%	0	0.00%	182,038	43.87%	414,930	100.00%	0	0.00%	414,930	(0)	0	414,930
B	814	Fostering Futures Foster Care Assistance	10,019	56.20%	0	0.00%	7,808	43.80%	17,827	100.00%	0	0.00%	17,827	0	0	17,827
B	817	Special Needs Adoption	0	0.00%	0	0.00%	49,311	100.00%	49,311	100.00%	0	0.00%	49,311	0	0	49,311
Subtotal: Benefit Payments to Clients			\$ 266,248	50.37%	\$ -	0.00%	\$ 261,320	49.44%	\$ 527,568	99.81%	\$ 994	0.19%	\$ 528,561	\$ (0)	\$ -	\$ 528,561
Client Services Purchased by LDSSs																
PS	833	Adult Services	3,208	80.00%	0	0.00%	0	0.00%	3,208	80.00%	802	20.00%	4,010	0	0	4,010
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	866	Family Preservation / Support - Purch Serv	8,281	75.00%	0	0.00%	1,049	9.50%	9,330	84.50%	1,711	15.50%	11,041	(0)	0	11,041
PS	872	VIEW	527	8.55%	0	0.00%	4,686	75.95%	5,214	84.50%	956	15.50%	6,170	0	0	6,170
PS	895	Adult Protective Services	3,765	84.50%	0	0.00%	0	0.00%	3,765	84.50%	691	15.50%	4,456	0	0	4,456
Subtotal: Client Services Purchased by LDSSs			\$ 19,782	64.48%	\$ -	0.00%	\$ 6,735	21.96%	\$ 26,517	86.44%	\$ 4,160	13.56%	\$ 30,677	\$ 0	\$ -	\$ 30,677
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			\$ 1,069,503	49.12%	\$ -	0.00%	\$ 573,326	26.33%	\$ 1,642,829	75.44%	\$ 534,691	24.56%	\$ 2,177,520	\$ 42,987	\$ -	\$ 2,220,507

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	29,432	50.00%	0	0.00%	0	0.00%	29,432	50.00%	29,432	50.00%	58,863	0	38,353	97,216
Subtotal: Central Services Cost Allocation			\$ 29,432	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,432	50.00%	\$ 29,432	50.00%	\$ 58,863	\$ -	\$ 38,353	\$ 97,216
Grand Totals: To Localities			\$ 1,098,934	49.14%	\$ -	0.00%	\$ 573,326	25.64%	\$ 1,672,261	74.78%	\$ 564,122	25.22%	\$ 2,236,383	\$ 42,987	\$ 38,353	\$ 2,317,723
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,797,481	62.70%	1,797,481	62.70%	1,069,410	37.30%	2,866,890	0	0	2,866,890
SW		Medicaid Benefits	16,704,640	50.00%	0	0.00%	16,645,489	49.82%	33,350,129	99.82%	59,150	0.18%	33,409,279	0	0	33,409,279
SW		Supplemental Nutrition Assistance Program (SNAP)	4,704,251	100.00%	0	0.00%	0	0.00%	4,704,251	100.00%	0	0.00%	4,704,251	0	0	4,704,251
SW		Energy Assistance ⁶	144,956	98.98%	1,500	1.02%	0	0.00%	146,456	100.00%	0	0.00%	146,456	0	0	146,456
SW		TANF/TANF UP	78,677	40.02%	0	0.00%	117,918	59.98%	196,595	100.00%	0	0.00%	196,595	0	0	196,595
SW		Child Care (VACMS) ⁶	325,900	80.81%	1,987	0.49%	75,420	18.70%	403,307	100.00%	0	0.00%	403,307	0	0	403,307
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,015,954	80.84%	0	0.00%	240,793	19.16%	1,256,747	100.00%	0	0.00%	1,256,747	0	0	1,256,747
Subtotal: State, Federal & Local Paid Benefits			\$ 22,974,378	53.45%	\$ 3,487	0.01%	\$ 18,877,101	43.92%	\$ 41,854,966	97.37%	\$ 1,128,560	2.63%	\$ 42,983,526	\$ -	\$ -	\$ 42,983,526
Grand Totals: Social Services System			\$ 24,073,313	53.24%	\$ 3,487	0.01%	\$ 19,450,427	43.01%	\$ 43,527,227	96.26%	\$ 1,692,682	3.74%	\$ 45,219,909	\$ 42,987	\$ 38,353	\$ 45,301,249