

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	33,361	59.33%	0	0.00%	22,868	40.67%	56,228	100.00%	0	0.00%	56,228	(1)	0	56,228
A	855	Staff & Operations Base Budget	459,708	56.08%	0	0.00%	232,834	28.40%	692,542	84.48%	127,220	15.52%	819,761	22,756	0	842,518
A	858	Staff & Operations Pass Through	35,234	34.57%	0	0.00%	0	0.00%	35,234	34.57%	66,684	65.43%	101,918	(1)	0	101,917
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 528,302	54.02%	\$ -	0.00%	\$ 255,702	26.15%	\$ 784,004	80.17%	\$ 193,904	19.83%	\$ 977,908	\$ 22,755	\$ -	\$ 1,000,663
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	48,240	80.00%	48,240	80.00%	12,060	20.00%	60,300	0	0	60,300
B	811	IV-E - Foster Care	3,823	56.20%	0	0.00%	2,979	43.80%	6,802	100.00%	0	0.00%	6,802	0	0	6,802
B	812	IV-E Adoption Assistance	157,416	56.20%	0	0.00%	122,684	43.80%	280,100	100.00%	0	0.00%	280,100	0	0	280,100
B	814	Fostering Futures Foster Care Assistance	6,717	56.20%	0	0.00%	5,235	43.80%	11,952	100.00%	0	0.00%	11,952	0	0	11,952
B	817	Special Needs Adoption	16,682	21.19%	0	0.00%	62,042	78.81%	78,724	100.00%	0	0.00%	78,724	(0)	0	78,724
Subtotal: Benefit Payments to Clients			\$ 184,638	42.17%	\$ -	0.00%	\$ 241,180	55.08%	\$ 425,818	97.25%	\$ 12,060	2.75%	\$ 437,878	\$ (0)	\$ -	\$ 437,878
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	836	84.00%	0	0.00%	5	0.50%	841	84.50%	154	15.50%	995	(0)	0	995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	597	84.50%	597	84.50%	109	15.50%	706	(0)	0	706
PS	833	Adult Services	11,251	80.00%	0	0.00%	0	0.00%	11,251	80.00%	2,813	20.00%	14,064	0	0	14,064
PS	862	Independent Living Program - Basic Allocation	8,842	80.00%	0	0.00%	2,211	20.00%	11,053	100.00%	0	0.00%	11,053	0	0	11,053
PS	866	Family Preservation / Support - Purch Serv	11,206	75.00%	0	0.00%	1,419	9.50%	12,626	84.50%	2,316	15.50%	14,942	0	0	14,942
PS	872	VIEW	1,187	8.55%	0	0.00%	10,552	75.95%	11,740	84.50%	2,153	15.50%	13,893	(0)	0	13,893
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	309	56.10%	0	0.00%	0	0.00%	309	56.10%	241	43.90%	550	0	0	550
PS	895	Adult Protective Services	(25)	84.43%	0	0.00%	0	0.00%	(25)	84.43%	(5)	15.57%	(30)	0	0	(30)
Subtotal: Client Services Purchased by LDSSs			\$ 33,606	59.83%	\$ -	0.00%	\$ 14,784	26.32%	\$ 48,390	86.15%	\$ 7,783	13.85%	\$ 56,173	\$ 0	\$ -	\$ 56,173
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			\$ 746,547	50.72%	\$ -	0.00%	\$ 511,666	34.76%	\$ 1,258,212	85.48%	\$ 213,747	14.52%	\$ 1,471,959	\$ 22,755	\$ -	\$ 1,494,713

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	45,738	50.00%	0	0.00%	0	0.00%	45,738	50.00%	45,738	50.00%	91,476	0	59,602	151,078
Subtotal: Central Services Cost Allocation			\$ 45,738	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 45,738	50.00%	\$ 45,738	50.00%	\$ 91,476	\$ -	\$ 59,602	\$ 151,078
Grand Totals: To Localities			\$ 792,285	50.68%	\$ -	0.00%	\$ 511,666	32.73%	\$ 1,303,950	83.40%	\$ 259,485	16.60%	\$ 1,563,435	\$ 22,755	\$ 59,602	\$ 1,645,791
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	368,047	56.98%	368,047	56.98%	277,918	43.02%	645,965	0	0	645,965
SW		Medicaid Benefits	11,796,337	50.00%	0	0.00%	11,796,027	50.00%	23,592,364	100.00%	310	0.00%	23,592,674	0	0	23,592,674
SW		Supplemental Nutrition Assistance Program (SNAP)	3,447,133	100.00%	0	0.00%	0	0.00%	3,447,133	100.00%	0	0.00%	3,447,133	0	0	3,447,133
SW		Energy Assistance ⁶	159,661	99.25%	1,200	0.75%	0	0.00%	160,861	100.00%	0	0.00%	160,861	0	0	160,861
SW		TANF/TANF UP	72,462	36.84%	0	0.00%	124,221	63.16%	196,683	100.00%	0	0.00%	196,683	0	0	196,683
SW		Child Care (VACMS) ⁶	174,385	81.09%	304	0.14%	40,356	18.77%	215,045	100.00%	0	0.00%	215,045	0	0	215,045
SW		FAMIS (Total Title XXI Expenditures) ⁷	481,928	80.84%	0	0.00%	114,222	19.16%	596,150	100.00%	0	0.00%	596,150	0	0	596,150
Subtotal: State, Federal & Local Paid Benefits			\$ 16,131,905	55.91%	\$ 1,504	0.01%	\$ 12,442,873	43.12%	\$ 28,576,283	99.04%	\$ 278,228	0.96%	\$ 28,854,511	\$ -	\$ -	\$ 28,854,511
Grand Totals: Social Services System			\$ 16,924,190	55.64%	\$ 1,504	0.00%	\$ 12,954,539	42.59%	\$ 29,880,233	98.23%	\$ 537,713	1.77%	\$ 30,417,946	\$ 22,755	\$ 59,602	\$ 30,500,302