

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 <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	38,299	58.60%	0	0.00%	27,061	41.40%	65.360	100.00%	0	0.00%	65,360	(2)	0	65,357
A	855	Staff & Operations Base Budget	510,708	56.16%	0	0.00%	257,557	28.32%	768,265	84.48%	141,144	15.52%	909,409	47,291	0	956,700
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 549,007</b>	<b>56.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 284,619</b>	<b>29.20%</b>	<b>\$ 833,625</b>	<b>85.52%</b>	<b>\$ 141,144</b>	<b>14.48%</b>	<b>\$ 974,769</b>	<b>\$ 47,289</b>	<b>\$ -</b>	<b>\$ 1,022,058</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	53,336	80.00%	53,336	80.00%	13,334	20.00%	66,670	0	0	66,670
B	811	IV-E - Foster Care	259,216	56.20%	0	0.00%	202,022	43.80%	461,238	100.00%	0	0.00%	461,238	0	0	461,238
B	812	IV-E Adoption Assistance	67,863	56.03%	0	0.00%	53,259	43.97%	121,123	100.00%	0	0.00%	121,123	0	0	121,123
B	814	Fostering Futures Foster Care Assistance	7,932	56.20%	0	0.00%	6,182	43.80%	14,114	100.00%	0	0.00%	14,114	0	0	14,114
B	817	Special Needs Adoption	0	0.00%	0	0.00%	13,632	100.00%	13,632	100.00%	0	0.00%	13,632	0	0	13,632
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 335,011</b>	<b>49.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 328,432</b>	<b>48.53%</b>	<b>\$ 663,443</b>	<b>98.03%</b>	<b>\$ 13,334</b>	<b>1.97%</b>	<b>\$ 676,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 676,777</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	267	84.00%	0	0.00%	2	0.50%	268	84.50%	49	15.50%	317	0	0	317
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	423	84.50%	423	84.50%	78	15.50%	500	(0)	0	500
PS	833	Adult Services	80	80.00%	0	0.00%	0	0.00%	80	80.00%	20	20.00%	99	0	0	99
PS	861	Independent Living Program - E&T Vouchers	8,031	80.00%	0	0.00%	2,008	20.00%	10,039	100.00%	0	0.00%	10,039	0	0	10,039
PS	862	Independent Living Program - Basic Allocation	464	80.00%	0	0.00%	116	20.00%	580	100.00%	0	0.00%	580	0	0	580
PS	888	Non-VIEW Repayment of VACMS	(241)	100.00%	0	0.00%	0	0.00%	(241)	100.00%	0	0.00%	(241)	0	0	(241)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,600</b>	<b>76.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,548</b>	<b>22.56%</b>	<b>\$ 11,148</b>	<b>98.70%</b>	<b>\$ 147</b>	<b>1.30%</b>	<b>\$ 11,295</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 11,295</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>\$ 892,618</b>	<b>53.68%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 615,598</b>	<b>37.02%</b>	<b>\$ 1,508,216</b>	<b>90.70%</b>	<b>\$ 154,624</b>	<b>9.30%</b>	<b>\$ 1,662,840</b>	<b>\$ 47,289</b>	<b>\$ -</b>	<b>\$ 1,710,129</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 892,618	53.68%	\$ -	0.00%	\$ 615,598	37.02%	\$ 1,508,216	90.70%	\$ 154,624	9.30%	\$ 1,662,840	\$ 47,289	\$ -	\$ 1,710,129
<b>III Statewide Benefit Payments<sup>4</sup></b>																
<b>State, Federal &amp; Local Paid Benefits</b>																
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,092,655	69.82%	1,092,655	69.82%	472,327	30.18%	1,564,982	0	0	1,564,982
SW		Medicaid Benefits	16,476,671	50.00%	0	0.00%	16,433,637	49.87%	32,910,309	99.87%	43,034	0.13%	32,953,343	0	0	32,953,343
SW		Supplemental Nutrition Assistance Program (SNAP)	3,835,151	100.00%	0	0.00%	0	0.00%	3,835,151	100.00%	0	0.00%	3,835,151	0	0	3,835,151
SW		Energy Assistance <sup>6</sup>	303,000	99.51%	1,500	0.49%	0	0.00%	304,500	100.00%	0	0.00%	304,500	0	0	304,500
SW		TANF/TANF UP	55,376	39.89%	0	0.00%	83,429	60.11%	138,805	100.00%	0	0.00%	138,805	0	0	138,805
SW		Child Care (VACMS) <sup>6</sup>	61,610	81.21%	0	0.00%	14,258	18.79%	75,868	100.00%	0	0.00%	75,868	0	0	75,868
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	736,167	80.84%	0	0.00%	174,480	19.16%	910,647	100.00%	0	0.00%	910,647	0	0	910,647
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 21,467,976	53.96%	\$ 1,500	0.00%	\$ 17,798,459	44.74%	\$ 39,267,935	98.70%	\$ 515,362	1.30%	\$ 39,783,296	\$ -	\$ -	\$ 39,783,296
<b>Grand Totals: Social Services System</b>			\$ 22,360,594	53.95%	\$ 1,500	0.00%	\$ 18,414,057	44.43%	\$ 40,776,151	98.38%	\$ 669,986	1.62%	\$ 41,446,137	\$ 47,289	\$ -	\$ 41,493,426