

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	35,235	58.98%	0	0.00%	24,502	41.02%	59,737	100.00%	0	0.00%	59,737	(1)	0	59,736
A	855	Staff & Operations Base Budget	415,074	56.09%	0	0.00%	210,121	28.40%	625,195	84.49%	114,797	15.51%	739,993	64	0	740,057
A	858	Staff & Operations Pass Through	164,044	34.06%	0	0.00%	0	0.00%	164,044	34.06%	317,568	65.94%	481,611	225	0	481,837
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 614,353	47.95%	\$ -	0.00%	\$ 234,624	18.31%	\$ 848,976	66.26%	\$ 432,365	33.74%	\$ 1,281,341	\$ 288	\$ -	\$ 1,281,630
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	8,391	80.00%	8,391	80.00%	2,098	20.00%	10,489	0	0	10,489
B	811	IV-E - Foster Care	6,174	56.20%	0	0.00%	4,812	43.80%	10,986	100.00%	0	0.00%	10,986	0	0	10,986
B	812	IV-E Adoption Assistance	128,905	56.15%	0	0.00%	100,684	43.85%	229,588	100.00%	0	0.00%	229,588	0	0	229,588
B	814	Fostering Futures Foster Care Assistance	11,377	56.20%	0	0.00%	8,866	43.80%	20,243	100.00%	0	0.00%	20,243	0	0	20,243
B	817	Special Needs Adoption	4,500	22.92%	0	0.00%	15,132	77.08%	19,632	100.00%	0	0.00%	19,632	0	0	19,632
B	822	Kinship Guardianship Assistance	8,414	56.20%	0	0.00%	6,557	43.80%	14,971	100.00%	0	0.00%	14,971	0	0	14,971
Subtotal: Benefit Payments to Clients			\$ 159,369	52.10%	\$ -	0.00%	\$ 144,442	47.22%	\$ 303,811	99.31%	\$ 2,098	0.69%	\$ 305,909	\$ -	\$ -	\$ 305,909
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	312	84.00%	0	0.00%	2	0.50%	313	84.50%	58	15.50%	371	0	0	371
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5	84.55%	5	84.55%	1	15.45%	6	0	0	6
PS	833	Adult Services	7,064	80.00%	0	0.00%	0	0.00%	7,064	80.00%	1,766	20.00%	8,830	0	0	8,830
PS	861	Independent Living Program - E&T Vouchers	3,051	80.00%	0	0.00%	763	20.00%	3,814	100.00%	0	0.00%	3,814	0	0	3,814
PS	862	Independent Living Program - Basic Allocation	1,155	80.00%	0	0.00%	289	20.00%	1,443	100.00%	0	0.00%	1,443	0	0	1,443
PS	895	Adult Protective Services	2,988	84.50%	0	0.00%	0	0.00%	2,988	84.50%	548	15.50%	3,536	0	0	3,536
Subtotal: Client Services Purchased by LDSSs			\$ 14,570	80.94%	\$ -	0.00%	\$ 1,058	5.88%	\$ 15,628	86.82%	\$ 2,373	13.18%	\$ 18,001	\$ 0	\$ -	\$ 18,001
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	97,613	0	97,613
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 97,613	\$ -	\$ 97,613
Totals: Local Department of Social Services			\$ 788,292	49.11%	\$ -	0.00%	\$ 380,124	23.68%	\$ 1,168,416	72.79%	\$ 436,835	27.21%	\$ 1,605,251	\$ 97,902	\$ -	\$ 1,703,153

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	55,098	50.00%	0	0.00%	0	0.00%	55,098	50.00%	55,098	50.00%	110,195	0	71,799	181,994
Subtotal: Central Services Cost Allocation			\$ 55,098	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 55,098	50.00%	\$ 55,098	50.00%	\$ 110,195	\$ -	\$ 71,799	\$ 181,994
Grand Totals: To Localities			\$ 843,389	49.16%	\$ -	0.00%	\$ 380,124	22.16%	\$ 1,223,514	71.32%	\$ 491,933	28.68%	\$ 1,715,446	\$ 97,902	\$ 71,799	\$ 1,885,147
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	289,037	56.28%	289,037	56.28%	224,558	43.72%	513,596	0	0	513,596
SW		Medicaid Benefits	11,592,458	50.00%	0	0.00%	11,605,664	50.06%	23,198,122	100.06%	(13,206)	-0.06%	23,184,916	0	0	23,184,916
SW		Supplemental Nutrition Assistance Program (SNAP)	2,561,626	100.00%	0	0.00%	0	0.00%	2,561,626	100.00%	0	0.00%	2,561,626	0	0	2,561,626
SW		Energy Assistance ⁶	54,043	96.78%	1,800	3.22%	0	0.00%	55,843	100.00%	0	0.00%	55,843	0	0	55,843
SW		TANF/TANF UP	46,953	31.98%	0	0.00%	99,859	68.02%	146,812	100.00%	0	0.00%	146,812	0	0	146,812
SW		Child Care (VACMS) ⁶	93,343	80.67%	761	0.66%	21,602	18.67%	115,706	100.00%	0	0.00%	115,706	0	0	115,706
SW		FAMIS (Total Title XXI Expenditures) ⁷	641,305	80.84%	0	0.00%	151,997	19.16%	793,302	100.00%	0	0.00%	793,302	0	0	793,302
Subtotal: State, Federal & Local Paid Benefits			\$ 14,989,729	54.76%	\$ 2,561	0.01%	\$ 12,168,158	44.46%	\$ 27,160,448	99.23%	\$ 211,353	0.77%	\$ 27,371,801	\$ -	\$ -	\$ 27,371,801
Grand Totals: Social Services System			\$ 15,833,118	54.43%	\$ 2,561	0.01%	\$ 12,548,283	43.14%	\$ 28,383,961	97.58%	\$ 703,286	2.42%	\$ 29,087,247	\$ 97,902	\$ 71,799	\$ 29,256,948