

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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

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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	Federal/COVID/State %	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	48,839	58.97%	0	0.00%	33,977	41.03%	82,816	100.00%	0	0.00%	82,816	(1)	0	82,815
A	855	Staff & Operations Base Budget	683,551	56.13%	0	0.00%	345,360	28.36%	1,028,912	84.48%	188,977	15.52%	1,217,888	18,167	0	1,236,055
A	858	Staff & Operations Pass Through	118,247	34.61%	0	0.00%	0	0.00%	118,247	34.61%	223,403	65.39%	341,650	105	0	341,755
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 850,637	51.79%	\$ -	0.00%	\$ 379,338	23.10%	\$ 1,229,975	74.89%	\$ 412,380	25.11%	\$ 1,642,354	\$ 18,271	\$ -	\$ 1,660,625
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	52,014	80.00%	52,014	80.00%	13,003	20.00%	65,017	0	0	65,017
B	808	TANF - Manual Checks	(284)	51.00%	0	0.00%	(272)	49.00%	(556)	100.00%	0	0.00%	(556)	0	0	(556)
B	811	IV-E - Foster Care	126,339	56.20%	0	0.00%	98,464	43.80%	224,803	100.00%	0	0.00%	224,803	0	0	224,803
B	812	IV-E Adoption Assistance	158,565	55.68%	0	0.00%	126,226	44.32%	284,791	100.00%	0	0.00%	284,791	0	0	284,791
B	822	Kinship Guardianship Assistance	10,905	56.20%	0	0.00%	8,499	43.80%	19,404	100.00%	0	0.00%	19,404	0	0	19,404
Subtotal: Benefit Payments to Clients			\$ 295,525	49.80%	\$ -	0.00%	\$ 284,930	48.01%	\$ 580,456	97.81%	\$ 13,003	2.19%	\$ 593,459	\$ -	\$ -	\$ 593,459
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	709	84.00%	0	0.00%	4	0.50%	713	84.50%	131	15.50%	844	0	0	844
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	657	84.50%	657	84.50%	120	15.50%	777	0	0	777
PS	833	Adult Services	10,322	80.00%	0	0.00%	0	0.00%	10,322	80.00%	2,580	20.00%	12,902	0	8	12,910
PS	862	Independent Living Program - Basic Allocation	3,183	80.00%	0	0.00%	796	20.00%	3,979	100.00%	0	0.00%	3,979	0	0	3,979
PS	864	Respite Care for Foster Families	127	35.64%	0	0.00%	229	64.36%	356	100.00%	0	0.00%	356	0	0	356
PS	866	Family Preservation / Support - Purch Serv	13,590	75.00%	0	0.00%	1,721	9.50%	15,312	84.50%	2,809	15.50%	18,121	(0)	0	18,120
PS	872	VIEW	81	8.54%	0	0.00%	716	75.96%	797	84.50%	146	15.50%	943	(0)	0	943
PS	895	Adult Protective Services	8,235	84.50%	0	0.00%	0	0.00%	8,235	84.50%	1,511	15.50%	9,745	(0)	0	9,745
Subtotal: Client Services Purchased by LDSSs			\$ 36,246	76.04%	\$ -	0.00%	\$ 4,123	8.65%	\$ 40,370	84.69%	\$ 7,297	15.31%	\$ 47,667	\$ (0)	\$ 8	\$ 47,675
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			\$ 1,182,408	51.78%	\$ -	0.00%	\$ 668,391	29.27%	\$ 1,850,800	81.05%	\$ 432,680	18.95%	\$ 2,283,480	\$ 18,271	\$ 8	\$ 2,301,759

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	30,661	50.00%	0	0.00%	0	0.00%	30,661	50.00%	30,661	50.00%	61,322	0	39,955	101,277
Subtotal: Central Services Cost Allocation			\$ 30,661	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 30,661	50.00%	\$ 30,661	50.00%	\$ 61,322	\$ -	\$ 39,955	\$ 101,277
Grand Totals: To Localities			\$ 1,213,069	51.73%	\$ -	0.00%	\$ 668,391	28.51%	\$ 1,881,461	80.24%	\$ 463,341	19.76%	\$ 2,344,802	\$ 18,271	\$ 39,963	\$ 2,403,036
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	413,995	75.45%	413,995	75.45%	134,696	24.55%	548,691	0	0	548,691
SW		Medicaid Benefits	23,845,573	50.00%	0	0.00%	23,801,227	49.91%	47,646,800	99.91%	44,347	0.09%	47,691,147	0	0	47,691,147
SW		Supplemental Nutrition Assistance Program (SNAP)	5,968,305	100.00%	0	0.00%	0	0.00%	5,968,305	100.00%	0	0.00%	5,968,305	0	0	5,968,305
SW		Energy Assistance ⁶	453,067	98.89%	5,100	1.11%	0	0.00%	458,167	100.00%	0	0.00%	458,167	0	0	458,167
SW		TANF/TANF UP	77,869	33.56%	0	0.00%	153,761	66.44%	231,430	100.00%	0	0.00%	231,430	0	0	231,430
SW		Child Care (VACMS) ⁶	21,136	81.21%	0	0.00%	4,891	18.79%	26,027	100.00%	0	0.00%	26,027	0	0	26,027
SW		FAMIS (Total Title XXI Expenditures) ⁷	964,489	80.84%	0	0.00%	228,595	19.16%	1,193,084	100.00%	0	0.00%	1,193,084	0	0	1,193,084
Subtotal: State, Federal & Local Paid Benefits			\$ 31,330,239	55.83%	\$ 5,100	0.01%	\$ 24,602,469	43.84%	\$ 55,937,808	99.68%	\$ 179,043	0.32%	\$ 56,116,850	\$ -	\$ -	\$ 56,116,850
Grand Totals: Social Services System			\$ 32,543,309	55.67%	\$ 5,100	0.01%	\$ 25,270,860	43.23%	\$ 57,819,268	0.00%	\$ 642,384	1.10%	\$ 58,461,653	\$ 18,271	\$ 39,963	\$ 58,519,886