

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

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PS: Purchased Services by LDSSs on behalf of Clients

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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<sup>7</sup> 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 <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	34,485	59.05%	0	0.00%	23,919	40.95%	58.404	100.00%	0	0.00%	58,404	(1)	0	58,403
A	855	Staff & Operations Base Budget	311,441	56.02%	0	0.00%	158,274	28.47%	469,715	84.49%	86,225	15.51%	555,940	1,990	0	557,930
A	858	Staff & Operations Pass Through	138,429	33.80%	0	0.00%	0	0.00%	138,429	33.80%	271,180	66.20%	409,609	2,513	0	412,121
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 484,355</b>	<b>47.30%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 182,193</b>	<b>17.79%</b>	<b>\$ 666,548</b>	<b>65.10%</b>	<b>\$ 357,405</b>	<b>34.90%</b>	<b>\$ 1,023,952</b>	<b>\$ 4,502</b>	<b>\$ -</b>	<b>\$ 1,028,454</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	13,338	80.00%	13,338	80.00%	3,334	20.00%	16,672	0	0	16,672
B	811	IV-E - Foster Care	87,204	56.20%	0	0.00%	67,964	43.80%	155,168	100.00%	0	0.00%	155,168	(16,963)	0	138,205
B	812	IV-E Adoption Assistance	169,085	56.16%	0	0.00%	131,998	43.84%	301,083	100.00%	0	0.00%	301,083	0	0	301,083
B	814	Fostering Futures Foster Care Assistance	24,213	56.20%	0	0.00%	18,871	43.80%	43,084	100.00%	0	0.00%	43,084	0	0	43,084
B	817	Special Needs Adoption	10,943	78.90%	0	0.00%	2,927	21.10%	13,869	100.00%	0	0.00%	13,869	0	0	13,869
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 291,445</b>	<b>55.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 235,097</b>	<b>44.37%</b>	<b>\$ 526,542</b>	<b>99.37%</b>	<b>\$ 3,334</b>	<b>0.63%</b>	<b>\$ 529,876</b>	<b>\$ (16,963)</b>	<b>\$ -</b>	<b>\$ 512,914</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	378	84.00%	0	0.00%	2	0.50%	380	84.50%	70	15.50%	450	0	0	450
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	38	84.49%	38	84.49%	7	15.51%	45	(0)	0	45
PS	833	Adult Services	3,942	80.00%	0	0.00%	0	0.00%	3,942	80.00%	985	20.00%	4,927	0	0	4,927
PS	861	Independent Living Program - E&T Vouchers	189	80.00%	0	0.00%	47	20.00%	236	100.00%	0	0.00%	236	0	0	236
PS	862	Independent Living Program - Basic Allocation	800	80.00%	0	0.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	866	Family Preservation / Support - Purch Serv	5,118	75.00%	0	0.00%	648	9.50%	5,766	84.50%	1,058	15.50%	6,824	(0)	0	6,824
PS	895	Adult Protective Services	1,815	84.50%	0	0.00%	0	0.00%	1,815	84.50%	333	15.50%	2,148	0	0	2,148
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,242</b>	<b>78.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 936</b>	<b>5.99%</b>	<b>\$ 13,178</b>	<b>84.31%</b>	<b>\$ 2,453</b>	<b>15.69%</b>	<b>\$ 15,630</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 15,630</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>\$ 788,041</b>	<b>50.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 418,226</b>	<b>26.65%</b>	<b>\$ 1,206,267</b>	<b>76.86%</b>	<b>\$ 363,192</b>	<b>23.14%</b>	<b>\$ 1,569,459</b>	<b>\$ (12,461)</b>	<b>\$ -</b>	<b>\$ 1,556,998</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	33,246	50.00%	0	0.00%	0	0.00%	33,246	50.00%	33,246	50.00%	66,493	0	43,324	109,817
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 33,246</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,246</b>	<b>50.00%</b>	<b>\$ 33,246</b>	<b>50.00%</b>	<b>\$ 66,493</b>	<b>\$ -</b>	<b>\$ 43,324</b>	<b>\$ 109,817</b>
<b>Grand Totals: To Localities</b>			<b>\$ 821,288</b>	<b>50.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 418,226</b>	<b>25.56%</b>	<b>\$ 1,239,513</b>	<b>75.77%</b>	<b>\$ 396,438</b>	<b>24.23%</b>	<b>\$ 1,635,952</b>	<b>\$ (12,461)</b>	<b>\$ 43,324</b>	<b>\$ 1,666,815</b>
<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%	758,683	58.72%	758,683	58.72%	533,384	41.28%	1,292,068	0	0	1,292,068
SW		Medicaid Benefits	4,118,880	50.00%	0	0.00%	4,095,678	49.72%	8,214,558	99.72%	23,201	0.28%	8,237,759	0	0	8,237,759
SW		Supplemental Nutrition Assistance Program (SNAP)	1,025,249	100.00%	0	0.00%	0	0.00%	1,025,249	100.00%	0	0.00%	1,025,249	0	0	1,025,249
SW		Energy Assistance <sup>6</sup>	38,979	98.48%	600	1.52%	0	0.00%	39,579	100.00%	0	0.00%	39,579	0	0	39,579
SW		TANF/TANF UP	3,357	40.02%	0	0.00%	5,031	59.98%	8,388	100.00%	0	0.00%	8,388	0	0	8,388
SW		Child Care (VACMS) <sup>6</sup>	84,694	79.51%	2,224	2.09%	19,600	18.40%	106,519	100.00%	0	0.00%	106,519	0	0	106,519
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	195,084	80.84%	0	0.00%	46,237	19.16%	241,321	100.00%	0	0.00%	241,321	0	0	241,321
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,466,243</b>	<b>49.92%</b>	<b>\$ 2,824</b>	<b>0.03%</b>	<b>\$ 4,925,230</b>	<b>44.98%</b>	<b>\$ 10,394,297</b>	<b>94.92%</b>	<b>\$ 556,586</b>	<b>5.08%</b>	<b>\$ 10,950,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,950,883</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,287,531</b>	<b>49.95%</b>	<b>\$ 2,824</b>	<b>0.02%</b>	<b>\$ 5,343,456</b>	<b>42.45%</b>	<b>\$ 11,633,811</b>	<b>92.43%</b>	<b>\$ 953,024</b>	<b>7.57%</b>	<b>\$ 12,586,835</b>	<b>\$ (12,461)</b>	<b>\$ 43,324</b>	<b>\$ 12,617,698</b>