

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

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⁷ 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 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	70,249	58.96%	0	0.00%	48,900	41.04%	119,149	100.00%	0	0.00%	119,149	(2)	0	119,147
A	855	Staff & Operations Base Budget	966,260	56.11%	0	0.00%	488,530	28.37%	1,454,790	84.48%	267,243	15.52%	1,722,033	10,614	0	1,732,647
A	858	Staff & Operations Pass Through	43,825	34.61%	0	0.00%	0	0.00%	43,825	34.61%	82,799	65.39%	126,623	(1)	0	126,623
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,080,333	54.90%	\$ -	0.00%	\$ 537,431	27.31%	\$ 1,617,764	82.21%	\$ 350,041	17.79%	\$ 1,967,805	\$ 10,611	\$ -	\$ 1,978,417
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	54,685	80.00%	54,685	80.00%	13,671	20.00%	68,356	0	0	68,356
B	811	IV-E - Foster Care	207,604	56.20%	0	0.00%	161,798	43.80%	369,403	100.00%	0	0.00%	369,403	0	0	369,403
B	812	IV-E Adoption Assistance	92,580	56.12%	0	0.00%	72,390	43.88%	164,970	100.00%	0	0.00%	164,970	3,124	0	168,094
B	814	Fostering Futures Foster Care Assistance	2,836	56.20%	0	0.00%	2,211	43.80%	5,047	100.00%	0	0.00%	5,047	0	0	5,047
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
Subtotal: Benefit Payments to Clients			\$ 303,020	49.30%	\$ -	0.00%	\$ 297,900	48.47%	\$ 600,920	97.78%	\$ 13,671	2.22%	\$ 614,592	\$ 3,124	\$ -	\$ 617,716
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,320	84.00%	0	0.00%	38	0.50%	6,358	84.50%	1,166	15.50%	7,524	0	0	7,524
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	6,375	84.50%	6,375	84.50%	1,169	15.50%	7,544	(0)	0	7,544
PS	833	Adult Services	5,500	80.00%	0	0.00%	0	0.00%	5,500	80.00%	1,375	20.00%	6,876	0	0	6,876
PS	862	Independent Living Program - Basic Allocation	4,614	80.00%	0	0.00%	1,154	20.00%	5,768	100.00%	0	0.00%	5,768	1,442	0	7,210
PS	866	Family Preservation / Support - Purch Serv	13,494	75.00%	0	0.00%	1,709	9.50%	15,204	84.50%	2,789	15.50%	17,992	0	0	17,992
PS	872	VIEW	305	8.54%	0	0.00%	2,707	75.95%	3,011	84.50%	552	15.50%	3,564	(0)	0	3,564
PS	895	Adult Protective Services	1,634	84.50%	0	0.00%	0	0.00%	1,634	84.50%	300	15.50%	1,933	0	0	1,933
Subtotal: Client Services Purchased by LDSSs			\$ 31,867	62.24%	\$ -	0.00%	\$ 11,982	23.40%	\$ 43,849	85.64%	\$ 7,351	14.36%	\$ 51,200	\$ 1,442	\$ -	\$ 52,642
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			\$ 1,415,221	53.74%	\$ -	0.00%	\$ 847,313	32.17%	\$ 2,262,533	85.91%	\$ 371,064	14.09%	\$ 2,633,597	\$ 15,178	\$ -	\$ 2,648,775

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	30,568	50.00%	0	0.00%	0	0.00%	30,568	50.00%	30,568	50.00%	61,137	0	39,834	100,971
Subtotal: Central Services Cost Allocation			\$ 30,568	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 30,568	50.00%	\$ 30,568	50.00%	\$ 61,137	\$ -	\$ 39,834	\$ 100,971
Grand Totals: To Localities			\$ 1,445,789	53.65%	\$ -	0.00%	\$ 847,313	31.44%	\$ 2,293,102	85.10%	\$ 401,632	14.90%	\$ 2,694,734	\$ 15,178	\$ 39,834	\$ 2,749,746
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,101,933	77.06%	3,101,933	77.06%	923,429	22.94%	4,025,362	0	0	4,025,362
SW		Medicaid Benefits	21,597,386	50.00%	0	0.00%	21,510,922	49.80%	43,108,307	99.80%	86,464	0.20%	43,194,771	0	0	43,194,771
SW		Supplemental Nutrition Assistance Program (SNAP)	5,518,026	100.00%	0	0.00%	0	0.00%	5,518,026	100.00%	0	0.00%	5,518,026	0	0	5,518,026
SW		Energy Assistance ⁶	444,784	99.73%	1,200	0.27%	0	0.00%	445,984	100.00%	0	0.00%	445,984	0	0	445,984
SW		TANF/TANF UP	70,897	38.81%	0	0.00%	111,780	61.19%	182,677	100.00%	0	0.00%	182,677	0	0	182,677
SW		Child Care (VACMS) ⁶	57,216	76.53%	4,308	5.76%	13,241	17.71%	74,765	100.00%	0	0.00%	74,765	0	0	74,765
SW		FAMIS (Total Title XXI Expenditures) ⁷	965,147	80.84%	0	0.00%	228,751	19.16%	1,193,898	100.00%	0	0.00%	1,193,898	0	0	1,193,898
Subtotal: State, Federal & Local Paid Benefits			\$ 28,653,456	52.44%	\$ 5,508	0.01%	\$ 24,966,627	45.70%	\$ 53,625,590	98.15%	\$ 1,009,893	1.85%	\$ 54,635,483	\$ -	\$ -	\$ 54,635,483
Grand Totals: Social Services System			\$ 30,099,245	52.50%	\$ 5,508	0.01%	\$ 25,813,939	45.03%	\$ 55,918,692	97.54%	\$ 1,411,525	2.46%	\$ 57,330,217	\$ 15,178	\$ 39,834	\$ 57,385,229