

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/ Federal COVID/ State Funds YTD	Federal/ 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	42,170	59.03%	0	0.00%	29,263	40.97%	71,433	100.00%	0	0.00%	71,433	(8)	0	71,425
A	855	Staff & Operations Base Budget	1,091,624	56.11%	0	0.00%	551,909	28.37%	1,643,533	84.48%	301,920	15.52%	1,945,453	15,193	0	1,960,646
A	858	Staff & Operations Pass Through	15,187	34.61%	0	0.00%	0	0.00%	15,187	34.61%	28,692	65.39%	43,879	(0)	0	43,879
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,148,981</b>	<b>55.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 581,171</b>	<b>28.20%</b>	<b>\$ 1,730,152</b>	<b>83.96%</b>	<b>\$ 330,613</b>	<b>16.04%</b>	<b>\$ 2,060,765</b>	<b>\$ 15,185</b>	<b>\$ -</b>	<b>\$ 2,075,950</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	26,867	80.00%	26,867	80.00%	6,717	20.00%	33,584	0	0	33,584
B	808	TANF - Manual Checks	(556)	51.00%	0	0.00%	(534)	49.00%	(1,090)	100.00%	0	0.00%	(1,090)	0	0	(1,090)
B	812	IV-E Adoption Assistance	44,982	56.20%	0	0.00%	35,057	43.80%	80,039	100.00%	0	0.00%	80,039	0	0	80,039
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 44,426</b>	<b>39.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,390</b>	<b>54.55%</b>	<b>\$ 105,816</b>	<b>94.03%</b>	<b>\$ 6,717</b>	<b>5.97%</b>	<b>\$ 112,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,533</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	918	84.00%	0	0.00%	5	0.50%	924	84.50%	169	15.50%	1,093	0	0	1,093
PS	833	Adult Services	23,789	80.00%	0	0.00%	0	0.00%	23,789	80.00%	5,947	20.00%	29,736	0	0	29,736
PS	866	Family Preservation / Support - Purch Serv	12,547	75.00%	0	0.00%	1,589	9.50%	14,136	84.50%	2,593	15.50%	16,729	(0)	0	16,729
PS	872	VIEW	334	8.55%	0	0.00%	2,971	75.95%	3,305	84.50%	606	15.50%	3,911	1,000	0	4,911
PS	883	Fee Child Care - 100% Federal	(7)	50.00%	0	0.00%	(7)	50.00%	(14)	100.00%	0	0.00%	(14)	0	0	(14)
PS	889	VIEW Repayment of VACMS	(74)	50.00%	0	0.00%	(74)	50.00%	(147)	100.00%	0	0.00%	(147)	0	0	(147)
PS	895	Adult Protective Services	8,280	84.50%	0	0.00%	0	0.00%	8,280	84.50%	1,519	15.50%	9,799	0	0	9,799
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 45,787</b>	<b>74.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,485</b>	<b>7.34%</b>	<b>\$ 50,272</b>	<b>82.27%</b>	<b>\$ 10,835</b>	<b>17.73%</b>	<b>\$ 61,107</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 62,107</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	476	0	476
<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>\$ 476</b>	<b>\$ -</b>	<b>\$ 476</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,239,194</b>	<b>55.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 647,047</b>	<b>28.96%</b>	<b>\$ 1,886,241</b>	<b>84.42%</b>	<b>\$ 348,164</b>	<b>15.58%</b>	<b>\$ 2,234,405</b>	<b>\$ 16,661</b>	<b>\$ -</b>	<b>\$ 2,251,066</b>
<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	54,179	50.00%	0	0.00%	0	0.00%	54,179	50.00%	54,179	50.00%	108,359	0	70,602	178,961
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,179</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,179</b>	<b>50.00%</b>	<b>\$ 54,179</b>	<b>50.00%</b>	<b>\$ 108,359</b>	<b>\$ -</b>	<b>\$ 70,602</b>	<b>\$ 178,961</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,293,373</b>	<b>55.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 647,047</b>	<b>27.62%</b>	<b>\$ 1,940,420</b>	<b>82.83%</b>	<b>\$ 402,344</b>	<b>17.17%</b>	<b>\$ 2,342,764</b>	<b>\$ 16,661</b>	<b>\$ 70,602</b>	<b>\$ 2,430,027</b>

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<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%	472,794	67.93%	472,794	67.93%	223,200	32.07%	695,994	0	0	695,994
SW		Medicaid Benefits	20,867,085	50.00%	0	0.00%	20,820,701	49.89%	41,687,786	99.89%	46,384	0.11%	41,734,170	0	0	41,734,170
SW		Supplemental Nutrition Assistance Program (SNAP)	5,384,757	100.00%	0	0.00%	0	0.00%	5,384,757	100.00%	0	0.00%	5,384,757	0	0	5,384,757
SW		Energy Assistance <sup>6</sup>	317,732	99.16%	2,700	0.84%	0	0.00%	320,432	100.00%	0	0.00%	320,432	0	0	320,432
SW		TANF/TANF UP	85,288	38.68%	0	0.00%	135,201	61.32%	220,488	100.00%	0	0.00%	220,488	0	0	220,488
SW		Child Care (VACMS) <sup>6</sup>	67,211	79.32%	1,964	2.32%	15,554	18.36%	84,729	100.00%	0	0.00%	84,729	0	0	84,729
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	1,011,702	80.84%	0	0.00%	239,785	19.16%	1,251,486	100.00%	0	0.00%	1,251,486	0	0	1,251,486
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 27,733,774</b>	<b>55.81%</b>	<b>\$ 4,664</b>	<b>0.01%</b>	<b>\$ 21,684,034</b>	<b>43.64%</b>	<b>\$ 49,422,473</b>	<b>99.46%</b>	<b>\$ 269,584</b>	<b>0.54%</b>	<b>\$ 49,692,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,692,057</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 29,027,147</b>	<b>55.78%</b>	<b>\$ 4,664</b>	<b>0.01%</b>	<b>\$ 22,331,081</b>	<b>42.92%</b>	<b>\$ 51,362,893</b>	<b>98.71%</b>	<b>\$ 671,928</b>	<b>1.29%</b>	<b>\$ 52,034,820</b>	<b>\$ 16,661</b>	<b>\$ 70,602</b>	<b>\$ 52,122,084</b>