

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/COVID/State Funds YTD	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	39,629	59.43%	0	0.00%	27,053	40.57%	66,682	100.00%	0	0.00%	66,682	(2)	0	66,680
A	855	Staff & Operations Base Budget	859,842	56.11%	0	0.00%	434,680	28.37%	1,294,523	84.48%	237,827	15.52%	1,532,350	38,371	0	1,570,721
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 899,471</b>	<b>56.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 461,733</b>	<b>28.88%</b>	<b>\$ 1,361,205</b>	<b>85.13%</b>	<b>\$ 237,827</b>	<b>14.87%</b>	<b>\$ 1,599,032</b>	<b>\$ 38,369</b>	<b>\$ -</b>	<b>\$ 1,637,401</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	29,599	80.00%	29,599	80.00%	7,400	20.00%	36,999	0	0	36,999
B	811	IV-E - Foster Care	42,617	56.20%	0	0.00%	33,214	43.80%	75,831	100.00%	0	0.00%	75,831	0	0	75,831
B	812	IV-E Adoption Assistance	13,567	56.20%	0	0.00%	10,574	43.80%	24,141	100.00%	0	0.00%	24,141	0	0	24,141
B	817	Special Needs Adoption	0	0.00%	0	0.00%	32,640	100.00%	32,640	100.00%	0	0.00%	32,640	0	0	32,640
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 56,184</b>	<b>33.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 106,027</b>	<b>62.51%</b>	<b>\$ 162,211</b>	<b>95.64%</b>	<b>\$ 7,400</b>	<b>4.36%</b>	<b>\$ 169,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,611</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	718	84.00%	0	0.00%	4	0.50%	722	84.50%	132	15.50%	854	0	0	854
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	50	84.49%	50	84.49%	9	15.51%	60	0	0	60
PS	833	Adult Services	10,804	80.00%	0	0.00%	0	0.00%	10,804	80.00%	2,701	20.00%	13,504	0	0	13,504
PS	864	Respite Care for Foster Families	64	35.64%	0	0.00%	116	64.36%	180	100.00%	0	0.00%	180	0	0	180
PS	866	Family Preservation / Support - Purch Serv	2,350	75.00%	0	0.00%	298	9.50%	2,648	84.50%	486	15.50%	3,133	(0)	0	3,133
PS	872	VIEW	201	8.55%	0	0.00%	1,786	75.95%	1,986	84.50%	364	15.50%	2,351	(0)	0	2,351
PS	895	Adult Protective Services	8,754	84.50%	0	0.00%	0	0.00%	8,754	84.50%	1,606	15.50%	10,359	0	0	10,359
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,890</b>	<b>75.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,254</b>	<b>7.40%</b>	<b>\$ 25,144</b>	<b>82.60%</b>	<b>\$ 5,298</b>	<b>17.40%</b>	<b>\$ 30,442</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 30,442</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>\$ 978,546</b>	<b>54.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 570,014</b>	<b>31.68%</b>	<b>\$ 1,548,560</b>	<b>86.07%</b>	<b>\$ 250,525</b>	<b>13.93%</b>	<b>\$ 1,799,085</b>	<b>\$ 38,369</b>	<b>\$ -</b>	<b>\$ 1,837,454</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	96,896	50.00%	0	0.00%	0	0.00%	96,896	50.00%	96,896	50.00%	193,792	0	126,268	320,060
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 96,896</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 96,896</b>	<b>50.00%</b>	<b>\$ 96,896</b>	<b>50.00%</b>	<b>\$ 193,792</b>	<b>\$ -</b>	<b>\$ 126,268</b>	<b>\$ 320,060</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,075,442</b>	<b>53.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 570,014</b>	<b>28.60%</b>	<b>\$ 1,645,456</b>	<b>82.57%</b>	<b>\$ 347,421</b>	<b>17.43%</b>	<b>\$ 1,992,877</b>	<b>\$ 38,369</b>	<b>\$ 126,268</b>	<b>\$ 2,157,514</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%	476,381	75.37%	476,381	75.37%	155,656	24.63%	632,037	0	0	632,037
SW		Medicaid Benefits	15,211,059	50.00%	0	0.00%	15,181,924	49.90%	30,392,983	99.90%	29,135	0.10%	30,422,117	0	0	30,422,117
SW		Supplemental Nutrition Assistance Program (SNAP)	3,951,591	100.00%	0	0.00%	0	0.00%	3,951,591	100.00%	0	0.00%	3,951,591	0	0	3,951,591
SW		Energy Assistance <sup>6</sup>	238,878	99.01%	2,400	0.99%	0	0.00%	241,278	100.00%	0	0.00%	241,278	0	0	241,278
SW		TANF/TANF UP	63,159	38.16%	0	0.00%	102,368	61.84%	165,527	100.00%	0	0.00%	165,527	0	0	165,527
SW		Child Care (VACMS) <sup>6</sup>	42,005	81.21%	0	0.00%	9,721	18.79%	51,726	100.00%	0	0.00%	51,726	0	0	51,726
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	369,931	80.84%	0	0.00%	87,678	19.16%	457,609	100.00%	0	0.00%	457,609	0	0	457,609
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,876,623</b>	<b>55.33%</b>	<b>\$ 2,400</b>	<b>0.01%</b>	<b>\$ 15,858,071</b>	<b>44.15%</b>	<b>\$ 35,737,095</b>	<b>99.49%</b>	<b>\$ 184,791</b>	<b>0.51%</b>	<b>\$ 35,921,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,921,885</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,952,065</b>	<b>55.26%</b>	<b>\$ 2,400</b>	<b>0.01%</b>	<b>\$ 16,428,085</b>	<b>43.33%</b>	<b>\$ 37,382,550</b>	<b>98.60%</b>	<b>\$ 532,212</b>	<b>1.40%</b>	<b>\$ 37,914,763</b>	<b>\$ 38,369</b>	<b>\$ 126,268</b>	<b>\$ 38,079,399</b>