

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 ¹	Federal COVID %	State Funds YTD	State %	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	57,089	58.90%	0	0.00%	39,830	41.10%	96.919	100.00%	0	0.00%	96,919	(1)	0	96,918
A	855	Staff & Operations Base Budget	1,908,597	56.12%	0	0.00%	964,543	28.36%	2,873,139	84.48%	527,843	15.52%	3,400,982	40,393	0	3,441,375
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,965,685	56.20%	\$ -	0.00%	\$ 1,004,373	28.71%	\$ 2,970,058	84.91%	\$ 527,843	15.09%	\$ 3,497,901	\$ 40,392	\$ -	\$ 3,538,293
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	126,757	80.00%	126,757	80.00%	31,689	20.00%	158,446	0	0	158,446
B	808	TANF - Manual Checks	105	51.00%	0	0.00%	101	49.00%	206	100.00%	0	0.00%	206	0	0	206
B	811	IV-E - Foster Care	169,156	56.20%	0	0.00%	131,833	43.80%	300,989	100.00%	0	0.00%	300,989	(0)	0	300,989
B	812	IV-E Adoption Assistance	859,429	56.14%	0	0.00%	671,428	43.86%	1,530,857	100.00%	0	0.00%	1,530,857	0	0	1,530,857
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,000	3,000
B	814	Fostering Futures Foster Care Assistance	44,451	56.20%	0	0.00%	34,643	43.80%	79,095	100.00%	0	0.00%	79,095	0	0	79,095
B	817	Special Needs Adoption	6,784	12.50%	0	0.00%	47,483	87.50%	54,267	100.00%	0	0.00%	54,267	0	0	54,267
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	226	100.00%	226	100.00%	0	0.00%	226	0	0	226
Subtotal: Benefit Payments to Clients			\$ 1,079,925	50.84%	\$ -	0.00%	\$ 1,012,471	47.67%	\$ 2,092,396	98.51%	\$ 31,689	1.49%	\$ 2,124,085	\$ (0)	\$ 3,000	\$ 2,127,085
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,309	84.00%	0	0.00%	8	0.50%	1,317	84.50%	242	15.50%	1,559	0	0	1,559
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,873	84.50%	1,873	84.50%	343	15.50%	2,216	0	0	2,216
PS	833	Adult Services	11,795	80.00%	0	0.00%	0	0.00%	11,795	80.00%	2,949	20.00%	14,744	0	0	14,744
PS	861	Independent Living Program - E&T Vouchers	9,597	80.00%	0	0.00%	2,399	20.00%	11,997	100.00%	0	0.00%	11,997	0	0	11,997
PS	862	Independent Living Program - Basic Allocation	7,047	80.00%	0	0.00%	1,762	20.00%	8,809	100.00%	0	0.00%	8,809	0	0	8,809
PS	872	VIEW	179	8.55%	0	0.00%	1,589	75.95%	1,768	84.50%	324	15.50%	2,092	(0)	0	2,092
PS	883	Fee Child Care - 100% Federal	(744)	50.00%	0	0.00%	(744)	50.00%	(1,489)	100.00%	0	0.00%	(1,489)	0	0	(1,489)
PS	895	Adult Protective Services	1,064	84.50%	0	0.00%	0	0.00%	1,064	84.50%	195	15.50%	1,259	0	0	1,260
Subtotal: Client Services Purchased by LDSSs			\$ 30,247	73.44%	\$ -	0.00%	\$ 6,886	16.72%	\$ 37,133	90.16%	\$ 4,053	9.84%	\$ 41,187	\$ 0	\$ -	\$ 41,187
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			\$ 3,075,858	54.31%	\$ -	0.00%	\$ 2,023,730	35.73%	\$ 5,099,588	90.05%	\$ 563,585	9.95%	\$ 5,663,173	\$ 40,392	\$ 3,000	\$ 5,706,565

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	61,914	50.00%	0	0.00%	0	0.00%	61,914	50.00%	61,914	50.00%	123,829	0	80,682	204,511
Subtotal: Central Services Cost Allocation			\$ 61,914	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 61,914	50.00%	\$ 61,914	50.00%	\$ 123,829	\$ -	\$ 80,682	\$ 204,511
Grand Totals: To Localities			\$ 3,137,773	54.22%	\$ -	0.00%	\$ 2,023,730	34.97%	\$ 5,161,502	89.19%	\$ 625,500	10.81%	\$ 5,787,002	\$ 40,392	\$ 83,682	\$ 5,911,076
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,063,865	73.45%	2,063,865	73.45%	745,889	26.55%	2,809,753	0	0	2,809,753
SW		Medicaid Benefits	38,396,824	50.00%	0	0.00%	38,325,453	49.91%	76,722,277	99.91%	71,372	0.09%	76,793,649	0	0	76,793,649
SW		Supplemental Nutrition Assistance Program (SNAP)	11,605,668	100.00%	0	0.00%	0	0.00%	11,605,668	100.00%	0	0.00%	11,605,668	0	0	11,605,668
SW		Energy Assistance ⁶	871,841	99.66%	3,000	0.34%	0	0.00%	874,841	100.00%	0	0.00%	874,841	0	0	874,841
SW		TANF/TANF UP	154,872	37.98%	0	0.00%	252,884	62.02%	407,756	100.00%	0	0.00%	407,756	0	0	407,756
SW		Child Care (VACMS) ⁶	68,813	77.80%	3,708	4.19%	15,925	18.01%	88,446	100.00%	0	0.00%	88,446	0	0	88,446
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,480,582	80.84%	0	0.00%	350,915	19.16%	1,831,496	100.00%	0	0.00%	1,831,496	0	0	1,831,496
Subtotal: State, Federal & Local Paid Benefits			\$ 52,578,600	55.69%	\$ 6,708	0.01%	\$ 41,009,041	43.44%	\$ 93,594,349	99.13%	\$ 817,260	0.87%	\$ 94,411,609	\$ -	\$ -	\$ 94,411,609
Grand Totals: Social Services System			\$ 55,716,372	55.61%	\$ 6,708	0.01%	\$ 43,032,771	42.95%	\$ 98,755,851	98.56%	\$ 1,442,760	1.44%	\$ 100,198,611	\$ 40,392	\$ 83,682	\$ 100,322,685