

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

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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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/ Federal COVID/ State Funds YTD	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	44,495	58.96%	0	0.00%	30,973	41.04%	75,468	100.00%	0	0.00%	75,468	(6)	0	75,462
A	851	Overtime Surge Alias	259	55.60%	0	0.00%	135	28.90%	393	84.50%	72	15.50%	465	(0)	0	465
A	855	Staff & Operations Base Budget	554,348	56.12%	0	0.00%	280,082	28.36%	834,430	84.48%	153,279	15.52%	987,709	9,797	0	997,506
A	858	Staff & Operations Pass Through	48,933	34.61%	0	0.00%	0	0.00%	48,933	34.61%	92,445	65.39%	141,379	49	0	141,427
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 648,035	53.78%	\$ -	0.00%	\$ 311,189	25.82%	\$ 959,225	79.60%	\$ 245,797	20.40%	\$ 1,205,021	\$ 9,839	\$ -	\$ 1,214,861
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	52,327	80.00%	52,327	80.00%	13,082	20.00%	65,409	0	0	65,409
B	811	IV-E - Foster Care	47,570	56.20%	0	0.00%	37,074	43.80%	84,645	100.00%	0	0.00%	84,645	0	0	84,645
B	812	IV-E Adoption Assistance	79,884	56.20%	0	0.00%	62,258	43.80%	142,142	100.00%	0	0.00%	142,142	0	0	142,142
B	814	Fostering Futures Foster Care Assistance	509	56.20%	0	0.00%	397	43.80%	906	100.00%	0	0.00%	906	0	0	906
B	817	Special Needs Adoption	4,455	20.81%	0	0.00%	16,953	79.19%	21,408	100.00%	0	0.00%	21,408	0	0	21,408
Subtotal: Benefit Payments to Clients			\$ 132,419	42.10%	\$ -	0.00%	\$ 169,010	53.74%	\$ 301,428	95.84%	\$ 13,082	4.16%	\$ 314,510	\$ -	\$ -	\$ 314,510
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,540	84.00%	0	0.00%	9	0.50%	1,549	84.50%	284	15.50%	1,833	0	0	1,834
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,571	84.50%	1,571	84.50%	288	15.50%	1,859	(0)	0	1,859
PS	833	Adult Services	12,385	80.00%	0	0.00%	0	0.00%	12,385	80.00%	3,096	20.00%	15,481	0	0	15,481
PS	862	Independent Living Program - Basic Allocation	156	80.00%	0	0.00%	39	20.00%	195	100.00%	0	0.00%	195	0	0	195
PS	866	Family Preservation / Support - Purch Serv	4,709	75.00%	0	0.00%	597	9.50%	5,306	84.50%	973	15.50%	6,279	(0)	0	6,279
PS	895	Adult Protective Services	(68)	84.45%	0	0.00%	0	0.00%	(68)	84.45%	(13)	15.55%	(81)	0	0	(81)
Subtotal: Client Services Purchased by LDSSs			\$ 18,721	73.23%	\$ -	0.00%	\$ 2,216	8.67%	\$ 20,937	81.89%	\$ 4,629	18.11%	\$ 25,566	\$ 0	\$ -	\$ 25,566
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			\$ 799,175	51.72%	\$ -	0.00%	\$ 482,415	31.22%	\$ 1,281,590	82.95%	\$ 263,508	17.05%	\$ 1,545,098	\$ 9,839	\$ -	\$ 1,554,937
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	33,170	50.00%	0	0.00%	0	0.00%	33,170	50.00%	33,170	50.00%	66,340	0	43,224	109,564
Subtotal: Central Services Cost Allocation			\$ 33,170	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 33,170	50.00%	\$ 33,170	50.00%	\$ 66,340	\$ -	\$ 43,224	\$ 109,564
Grand Totals: To Localities			\$ 832,345	51.65%	\$ -	0.00%	\$ 482,415	29.94%	\$ 1,314,760	81.59%	\$ 296,678	18.41%	\$ 1,611,437	\$ 9,839	\$ 43,224	\$ 1,664,501

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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,042,182	64.79%	1,042,182	64.79%	566,376	35.21%	1,608,558	0	0	1,608,558
SW		Medicaid Benefits	20,380,153	50.00%	0	0.00%	20,319,705	49.85%	40,699,859	99.85%	60,448	0.15%	40,760,307	0	0	40,760,307
SW		Supplemental Nutrition Assistance Program (SNAP)	3,556,455	100.00%	0	0.00%	0	0.00%	3,556,455	100.00%	0	0.00%	3,556,455	0	0	3,556,455
SW		Energy Assistance ⁶	150,739	99.60%	600	0.40%	0	0.00%	151,339	100.00%	0	0.00%	151,339	0	0	151,339
SW		TANF/TANF UP	38,652	38.54%	0	0.00%	61,632	61.46%	100,284	100.00%	0	0.00%	100,284	0	0	100,284
SW		Child Care (VACMS) ⁶	176,598	79.30%	5,242	2.35%	40,869	18.35%	222,708	100.00%	0	0.00%	222,708	0	0	222,708
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,010,786	80.84%	0	0.00%	239,568	19.16%	1,250,354	100.00%	0	0.00%	1,250,354	0	0	1,250,354
Subtotal: State, Federal & Local Paid Benefits			\$ 25,313,383	53.12%	\$ 5,842	0.01%	\$ 21,703,956	45.55%	\$ 47,023,181	98.68%	\$ 626,824	1.32%	\$ 47,650,004	\$ -	\$ -	\$ 47,650,004
Grand Totals: Social Services System			\$ 26,145,728	53.08%	\$ 5,842	0.01%	\$ 22,186,371	45.04%	\$ 48,337,940	98.13%	\$ 923,501	1.87%	\$ 49,261,442	\$ 9,839	\$ 43,224	\$ 49,314,506