

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 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	37,666	58.97%	0	0.00%	26,207	41.03%	63,873	100.00%	0	0.00%	63,873	(8)	0	63,865
A	851	Overtime Surge Alias	275	63.15%	0	0.00%	93	21.36%	367	84.50%	67	15.50%	435	(0)	0	435
A	855	Staff & Operations Base Budget	643,371	56.12%	0	0.00%	325,193	28.36%	968,565	84.48%	177,906	15.52%	1,146,470	3,987	0	1,150,457
A	858	Staff & Operations Pass Through	54,235	34.61%	0	0.00%	0	0.00%	54,235	34.61%	102,467	65.39%	156,702	359	0	157,061
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 735,547	53.79%	\$ -	0.00%	\$ 351,493	25.70%	\$ 1,087,040	79.49%	\$ 280,440	20.51%	\$ 1,367,480	\$ 4,337	\$ -	\$ 1,371,817
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	38,059	80.00%	38,059	80.00%	9,515	20.00%	47,574	0	0	47,574
B	811	IV-E - Foster Care	91,604	56.20%	0	0.00%	71,392	43.80%	162,996	100.00%	0	0.00%	162,996	0	0	162,996
B	812	IV-E Adoption Assistance	20,077	56.20%	0	0.00%	15,647	43.80%	35,724	100.00%	0	0.00%	35,724	0	0	35,724
B	814	Fostering Futures Foster Care Assistance	2,882	56.20%	0	0.00%	2,246	43.80%	5,127	100.00%	0	0.00%	5,127	0	0	5,127
B	817	Special Needs Adoption	0	0.00%	0	0.00%	8,652	100.00%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
Subtotal: Benefit Payments to Clients			\$ 114,562	44.05%	\$ -	0.00%	\$ 135,996	52.29%	\$ 250,559	96.34%	\$ 9,515	3.66%	\$ 260,073	\$ -	\$ -	\$ 260,073
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	63	83.99%	0	0.00%	0	0.51%	63	84.50%	12	15.50%	75	(0)	0	75
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	199	84.50%	199	84.50%	37	15.50%	236	(0)	0	236
PS	833	Adult Services	24	80.01%	0	0.00%	0	0.00%	24	80.01%	6	19.99%	30	0	0	30
PS	861	Independent Living Program - E&T Vouchers	267	80.00%	0	0.00%	67	20.00%	334	100.00%	0	0.00%	334	0	0	334
PS	862	Independent Living Program - Basic Allocation	81	80.00%	0	0.00%	20	20.00%	101	100.00%	0	0.00%	101	0	0	101
PS	866	Family Preservation / Support - Purch Serv	3,131	75.00%	0	0.00%	397	9.50%	3,527	84.50%	647	15.50%	4,174	(0)	0	4,174
PS	872	VIEW	2,206	8.55%	0	0.00%	19,611	75.95%	21,818	84.50%	4,002	15.50%	25,820	(0)	0	25,820
PS	895	Adult Protective Services	313	84.50%	0	0.00%	0	0.00%	313	84.50%	57	15.50%	370	0	0	370
Subtotal: Client Services Purchased by LDSSs			\$ 6,085	19.54%	\$ -	0.00%	\$ 20,294	65.17%	\$ 26,379	84.71%	\$ 4,761	15.29%	\$ 31,140	\$ (0)	\$ -	\$ 31,140
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			\$ 856,194	51.62%	\$ -	0.00%	\$ 507,784	30.61%	\$ 1,363,978	82.23%	\$ 294,715	17.77%	\$ 1,658,693	\$ 4,337	\$ -	\$ 1,663,031

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	29,327	50.00%	0	0.00%	0	0.00%	29,327	50.00%	29,327	50.00%	58,655	0	38,217	96,872
Subtotal: Central Services Cost Allocation			\$ 29,327	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,327	50.00%	\$ 29,327	50.00%	\$ 58,655	\$ -	\$ 38,217	\$ 96,872
Grand Totals: To Localities			\$ 885,521	51.56%	\$ -	0.00%	\$ 507,784	29.57%	\$ 1,393,305	81.13%	\$ 324,043	18.87%	\$ 1,717,348	\$ 4,337	\$ 38,217	\$ 1,759,903
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	131,075	63.73%	131,075	63.73%	74,612	36.27%	205,688	0	0	205,688
SW		Medicaid Benefits	19,192,551	50.00%	0	0.00%	19,177,563	49.96%	38,370,114	99.96%	14,987	0.04%	38,385,101	0	0	38,385,101
SW		Supplemental Nutrition Assistance Program (SNAP)	5,671,156	100.00%	0	0.00%	0	0.00%	5,671,156	100.00%	0	0.00%	5,671,156	0	0	5,671,156
SW		Energy Assistance ⁶	331,380	99.73%	900	0.27%	0	0.00%	332,280	100.00%	0	0.00%	332,280	0	0	332,280
SW		TANF/TANF UP	92,727	39.25%	0	0.00%	143,493	60.75%	236,220	100.00%	0	0.00%	236,220	0	0	236,220
SW		Child Care (VACMS) ⁶	176,720	81.21%	0	0.00%	40,897	18.79%	217,617	100.00%	0	0.00%	217,617	0	0	217,617
SW		FAMIS (Total Title XXI Expenditures) ⁷	446,356	80.84%	0	0.00%	105,791	19.16%	552,147	100.00%	0	0.00%	552,147	0	0	552,147
Subtotal: State, Federal & Local Paid Benefits			\$ 25,910,889	56.82%	\$ 900	0.00%	\$ 19,598,820	42.98%	\$ 45,510,609	99.80%	\$ 89,600	0.20%	\$ 45,600,209	\$ -	\$ -	\$ 45,600,209
Grand Totals: Social Services System			\$ 26,796,410	56.63%	\$ 900	0.00%	\$ 20,106,604	42.49%	\$ 46,903,914	99.13%	\$ 413,642	0.87%	\$ 47,317,557	\$ 4,337	\$ 38,217	\$ 47,360,111