

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

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	69,180	59.08%	0	0.00%	47,914	40.92%	117,094	100.00%	0	0.00%	117,094	(1)	0	117,093
A	851	Overtime Surge Alias	5,367	55.41%	0	0.00%	2,817	29.09%	8,184	84.50%	1,501	15.50%	9,685	(0)	0	9,685
A	855	Staff & Operations Base Budget	1,071,090	56.11%	0	0.00%	541,536	28.37%	1,612,625	84.48%	296,157	15.52%	1,908,783	275,138	0	2,183,920
A	858	Staff & Operations Pass Through	197,801	34.61%	0	0.00%	0	0.00%	197,801	34.61%	373,704	65.39%	571,505	54,508	0	626,013
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,343,437	51.53%	\$ -	0.00%	\$ 592,267	22.72%	\$ 1,935,703	74.25%	\$ 671,363	25.75%	\$ 2,607,066	\$ 329,646	\$ -	\$ 2,936,712
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	166,397	80.00%	166,397	80.00%	41,599	20.00%	207,996	0	0	207,996
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	3,842	80.00%	3,842	80.00%	961	20.00%	4,803	0	0	4,803
B	811	IV-E - Foster Care	79,352	56.20%	0	0.00%	61,843	43.80%	141,195	100.00%	0	0.00%	141,195	0	0	141,195
B	812	IV-E Adoption Assistance	107,144	56.11%	0	0.00%	83,822	43.89%	190,967	100.00%	0	0.00%	190,967	0	0	190,967
B	814	Fostering Futures Foster Care Assistance	18,418	56.20%	0	0.00%	14,354	43.80%	32,772	100.00%	0	0.00%	32,772	0	0	32,772
B	817	Special Needs Adoption	0	0.00%	0	0.00%	24,120	100.00%	24,120	100.00%	0	0.00%	24,120	0	0	24,120
Subtotal: Benefit Payments to Clients			\$ 204,914	34.05%	\$ -	0.00%	\$ 354,379	58.88%	\$ 559,293	92.93%	\$ 42,560	7.07%	\$ 601,853	\$ -	\$ -	\$ 601,853
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,817	84.50%	1,817	84.50%	333	15.50%	2,150	(0)	0	2,150
PS	861	Independent Living Program - E&T Vouchers	1,102	80.00%	0	0.00%	275	20.00%	1,377	100.00%	0	0.00%	1,377	0	0	1,377
PS	862	Independent Living Program - Basic Allocation	96	80.00%	0	0.00%	24	20.00%	120	100.00%	0	0.00%	120	0	0	120
PS	866	Family Preservation / Support - Purch Serv	7,297	75.00%	0	0.00%	924	9.50%	8,221	84.50%	1,508	15.50%	9,729	(0)	0	9,729
PS	872	VIEW	619	8.55%	0	0.00%	5,500	75.95%	6,119	84.50%	1,122	15.50%	7,241	(0)	0	7,241
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	795	56.10%	0	0.00%	0	0.00%	795	56.10%	622	43.90%	1,417	(0)	0	1,417
PS	895	Adult Protective Services	4,595	84.50%	0	0.00%	0	0.00%	4,595	84.50%	843	15.50%	5,438	0	0	5,438
Subtotal: Client Services Purchased by LDSSs			\$ 14,503	52.79%	\$ -	0.00%	\$ 8,540	31.09%	\$ 23,044	83.88%	\$ 4,429	16.12%	\$ 27,472	\$ (0)	\$ -	\$ 27,472
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			\$ 1,562,854	48.29%	\$ -	0.00%	\$ 955,186	29.51%	\$ 2,518,040	77.80%	\$ 718,351	22.20%	\$ 3,236,391	\$ 329,646	\$ -	\$ 3,566,037

II Reimbursements to Localities for Non LDSS Expenses ⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	119,888	50.00%	0	0.00%	0	0.00%	119,888	50.00%	119,888	50.00%	239,776	0	156,229	396,005
Subtotal: Central Services Cost Allocation			\$ 119,888	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 119,888	50.00%	\$ 119,888	50.00%	\$ 239,776	\$ -	\$ 156,229	\$ 396,005
Grand Totals: To Localities			\$ 1,682,742	48.41%	\$ -	0.00%	\$ 955,186	27.48%	\$ 2,637,928	75.89%	\$ 838,239	24.11%	\$ 3,476,167	\$ 329,646	\$ 156,229	\$ 3,962,042
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,963,501	77.39%	1,963,501	77.39%	573,694	22.61%	2,537,195	0	0	2,537,195
SW		Medicaid Benefits	39,159,069	50.00%	0	0.00%	39,072,935	49.89%	78,232,003	99.89%	86,134	0.11%	78,318,137	0	0	78,318,137
SW		Supplemental Nutrition Assistance Program (SNAP)	10,039,863	100.00%	0	0.00%	0	0.00%	10,039,863	100.00%	0	0.00%	10,039,863	0	0	10,039,863
SW		Energy Assistance ⁶	818,337	99.45%	4,500	0.55%	0	0.00%	822,837	100.00%	0	0.00%	822,837	0	0	822,837
SW		TANF/TANF UP	105,899	39.27%	0	0.00%	163,748	60.73%	269,647	100.00%	0	0.00%	269,647	0	0	269,647
SW		Child Care (VACMS) ⁶	62,932	81.21%	0	0.00%	14,564	18.79%	77,496	100.00%	0	0.00%	77,496	0	0	77,496
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,571,598	80.84%	0	0.00%	372,487	19.16%	1,944,084	100.00%	0	0.00%	1,944,084	0	0	1,944,084
Subtotal: State, Federal & Local Paid Benefits			\$ 51,757,697	55.06%	\$ 4,500	0.00%	\$ 41,587,234	44.24%	\$ 93,349,431	99.30%	\$ 659,829	0.70%	\$ 94,009,260	\$ -	\$ -	\$ 94,009,260
Grand Totals: Social Services System			\$ 53,440,439	54.82%	\$ 4,500	0.00%	\$ 42,542,420	43.64%	\$ 95,987,359	98.46%	\$ 1,498,068	1.54%	\$ 97,485,427	\$ 329,646	\$ 156,229	\$ 97,971,302