

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	52,470	58.83%	0	0.00%	36,713	41.17%	89,183	100.00%	0	0.00%	89,183	(1)	0	89,182
A	851	Overtime Surge Alias	4,792	55.60%	0	0.00%	2,491	28.90%	7,283	84.50%	1,336	15.50%	8,619	(0)	0	8,619
A	855	Staff & Operations Base Budget	1,298,095	56.12%	0	0.00%	656,016	28.36%	1,954,111	84.48%	359,023	15.52%	2,313,134	9,977	0	2,323,111
A	858	Staff & Operations Pass Through	344,942	34.45%	0	0.00%	0	0.00%	344,942	34.45%	656,426	65.55%	1,001,368	(1)	0	1,001,367
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,700,299	49.83%	\$ -	0.00%	\$ 695,220	20.37%	\$ 2,395,519	70.20%	\$ 1,016,785	29.80%	\$ 3,412,304	\$ 9,976	\$ -	\$ 3,422,279
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	126,178	80.00%	126,178	80.00%	31,544	20.00%	157,722	0	0	157,722
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	83,226	80.00%	83,226	80.00%	20,807	20.00%	104,033	0	0	104,033
B	808	TANF - Manual Checks	(219)	51.00%	0	0.00%	(210)	49.00%	(429)	100.00%	0	0.00%	(429)	0	0	(429)
B	811	IV-E - Foster Care	58,323	56.20%	0	0.00%	45,455	43.80%	103,778	100.00%	0	0.00%	103,778	0	0	103,778
B	812	IV-E Adoption Assistance	752,189	56.14%	0	0.00%	587,672	43.86%	1,339,861	100.00%	0	0.00%	1,339,861	0	0	1,339,861
B	814	Fostering Futures Foster Care Assistance	21,713	56.20%	0	0.00%	16,923	43.80%	38,636	100.00%	0	0.00%	38,636	0	0	38,636
B	817	Special Needs Adoption	1,125	0.83%	0	0.00%	133,872	99.17%	134,997	100.00%	0	0.00%	134,997	0	0	134,997
Subtotal: Benefit Payments to Clients			\$ 833,131	44.35%	\$ -	0.00%	\$ 993,115	52.86%	\$ 1,826,246	97.21%	\$ 52,351	2.79%	\$ 1,878,597	\$ -	\$ -	\$ 1,878,597
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	2,716	84.00%	0	0.00%	16	0.50%	2,732	84.50%	501	15.50%	3,233	0	0	3,233
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	7,286	84.50%	7,286	84.50%	1,337	15.50%	8,623	(0)	0	8,623
PS	833	Adult Services	51,051	80.00%	0	0.00%	0	0.00%	51,051	80.00%	12,763	20.00%	63,814	0	0	63,814
PS	861	Independent Living Program - E&T Vouchers	6,487	80.00%	0	0.00%	1,622	20.00%	8,108	100.00%	0	0.00%	8,108	0	0	8,108
PS	862	Independent Living Program - Basic Allocation	2,527	80.00%	0	0.00%	632	20.00%	3,159	100.00%	0	0.00%	3,159	0	0	3,159
PS	864	Respite Care for Foster Families	312	36.64%	0	0.00%	563	64.36%	875	100.00%	0	0.00%	875	0	0	875
PS	866	Family Preservation / Support - Purch Serv	19,221	75.00%	0	0.00%	2,435	9.50%	21,656	84.50%	3,972	15.50%	25,628	(0)	0	25,628
PS	872	VIEW	2,141	8.55%	0	0.00%	19,030	75.95%	21,171	84.50%	3,884	15.50%	25,055	(0)	0	25,055
PS	895	Adult Protective Services	7,565	84.50%	0	0.00%	0	0.00%	7,565	84.50%	1,388	15.50%	8,953	0	0	8,953
Subtotal: Client Services Purchased by LDSSs			\$ 92,019	62.41%	\$ -	0.00%	\$ 31,584	21.42%	\$ 123,603	83.83%	\$ 23,844	16.17%	\$ 147,447	\$ (0)	\$ -	\$ 147,447
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	106	0	106
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 106	\$ -	\$ 106
Totals: Local Department of Social Services			\$ 2,625,450	48.28%	\$ -	0.00%	\$ 1,719,919	31.63%	\$ 4,345,368	79.90%	\$ 1,092,980	20.10%	\$ 5,438,349	\$ 10,082	\$ -	\$ 5,448,430

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	84,342	50.00%	0	0.00%	0	0.00%	84,342	50.00%	84,342	50.00%	168,685	0	109,908	278,593
Subtotal: Central Services Cost Allocation			\$ 84,342	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 84,342	50.00%	\$ 84,342	50.00%	\$ 168,685	\$ -	\$ 109,908	\$ 278,593
Grand Totals: To Localities			\$ 2,709,792	48.33%	\$ -	0.00%	\$ 1,719,919	30.67%	\$ 4,429,711	79.00%	\$ 1,177,323	21.00%	\$ 5,607,033	\$ 10,082	\$ 109,908	\$ 5,727,023
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,566,441	73.53%	1,566,441	73.53%	563,942	26.47%	2,130,383	0	0	2,130,383
SW		Medicaid Benefits	36,438,492	50.00%	0	0.00%	36,368,840	49.90%	72,807,333	99.90%	69,652	0.10%	72,876,984	0	0	72,876,984
SW		Supplemental Nutrition Assistance Program (SNAP)	9,450,904	100.00%	0	0.00%	0	0.00%	9,450,904	100.00%	0	0.00%	9,450,904	0	0	9,450,904
SW		Energy Assistance ⁶	610,416	98.74%	7,800	1.26%	0	0.00%	618,216	100.00%	0	0.00%	618,216	0	0	618,216
SW		TANF/TANF UP	122,491	37.13%	0	0.00%	207,398	62.87%	329,889	100.00%	0	0.00%	329,889	0	0	329,889
SW		Child Care (VACMS) ⁶	163,012	80.90%	770	0.38%	37,725	18.72%	201,507	100.00%	0	0.00%	201,507	0	0	201,507
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,132,175	80.84%	0	0.00%	268,338	19.16%	1,400,514	100.00%	0	0.00%	1,400,514	0	0	1,400,514
Subtotal: State, Federal & Local Paid Benefits			\$ 47,917,491	55.07%	\$ 8,570	0.01%	\$ 38,448,742	44.19%	\$ 86,374,803	99.27%	\$ 633,594	0.73%	\$ 87,008,397	\$ -	\$ -	\$ 87,008,397
Grand Totals: Social Services System			\$ 50,627,282	54.66%	\$ 8,570	0.01%	\$ 40,168,661	43.37%	\$ 90,804,514	98.04%	\$ 1,810,916	1.96%	\$ 92,615,430	\$ 10,082	\$ 109,908	\$ 92,735,420