

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	45,481	58.98%	0	0.00%	31,634	41.02%	77,115	100.00%	0	0.00%	77,115	(2)	0	77,113
A	851	Overtime Surge Alias	140	55.60%	0	0.00%	73	28.90%	213	84.50%	39	15.50%	252	(0)	0	252
A	855	Staff & Operations Base Budget	649,502	56.11%	0	0.00%	328,390	28.37%	977,892	84.48%	179,625	15.52%	1,157,517	3,510	0	1,161,027
A	858	Staff & Operations Pass Through	44,918	34.53%	0	0.00%	0	0.00%	44,918	34.53%	85,160	65.47%	130,079	345	0	130,424
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 740,041	54.22%	\$ -	0.00%	\$ 360,097	26.38%	\$ 1,100,138	80.60%	\$ 264,824	19.40%	\$ 1,364,962	\$ 3,853	\$ -	\$ 1,368,815
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	51,379	80.00%	51,379	80.00%	12,845	20.00%	64,224	0	0	64,224
B	811	IV-E - Foster Care	100,699	56.20%	0	0.00%	78,481	43.80%	179,180	100.00%	0	0.00%	179,180	0	0	179,180
B	812	IV-E Adoption Assistance	120,695	55.98%	0	0.00%	94,900	44.02%	215,595	100.00%	0	0.00%	215,595	0	0	215,595
B	814	Fostering Futures Foster Care Assistance	4,079	56.20%	0	0.00%	3,179	43.80%	7,257	100.00%	0	0.00%	7,257	0	0	7,257
B	817	Special Needs Adoption	0	0.00%	0	0.00%	26,067	100.00%	26,067	100.00%	0	0.00%	26,067	0	0	26,067
Subtotal: Benefit Payments to Clients			\$ 225,473	45.80%	\$ -	0.00%	\$ 254,006	51.59%	\$ 479,479	97.39%	\$ 12,845	2.61%	\$ 492,324	\$ -	\$ -	\$ 492,324
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,857	84.50%	1,857	84.50%	341	15.50%	2,198	(0)	0	2,198
PS	833	Adult Services	6,444	80.00%	0	0.00%	0	0.00%	6,444	80.00%	1,611	20.00%	8,055	0	0	8,055
PS	862	Independent Living Program - Basic Allocation	1,444	80.00%	0	0.00%	361	20.00%	1,805	100.00%	0	0.00%	1,805	0	0	1,805
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	0	0.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	871	TANF/VIEW Working and Trans Child Care	(47)	50.00%	0	0.00%	(47)	50.00%	(94)	100.00%	0	0.00%	(94)	0	0	(94)
PS	872	VIEW	527	8.55%	0	0.00%	4,688	75.95%	5,216	84.50%	957	15.50%	6,173	0	0	6,173
PS	889	VIEW Repayment of VACMS	(47)	50.00%	0	0.00%	(47)	50.00%	(94)	100.00%	0	0.00%	(94)	0	0	(94)
PS	895	Adult Protective Services	(42)	84.47%	0	0.00%	0	0.00%	(42)	84.47%	(8)	15.53%	(50)	0	0	(50)
Subtotal: Client Services Purchased by LDSSs			\$ 14,922	55.57%	\$ -	0.00%	\$ 7,655	28.51%	\$ 22,576	84.08%	\$ 4,274	15.92%	\$ 26,850	\$ 0	\$ -	\$ 26,850
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			\$ 980,435	52.04%	\$ -	0.00%	\$ 621,757	33.00%	\$ 1,602,193	85.04%	\$ 281,942	14.96%	\$ 1,884,135	\$ 3,853	\$ -	\$ 1,887,988

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	78,383	50.00%	0	0.00%	0	0.00%	78,383	50.00%	78,383	50.00%	156,767	0	102,143	258,910
Subtotal: Central Services Cost Allocation			\$ 78,383	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 78,383	50.00%	\$ 78,383	50.00%	\$ 156,767	\$ -	\$ 102,143	\$ 258,910
Grand Totals: To Localities			\$ 1,058,819	51.88%	\$ -	0.00%	\$ 621,757	30.46%	\$ 1,680,576	82.34%	\$ 360,326	17.66%	\$ 2,040,902	\$ 3,853	\$ 102,143	\$ 2,146,898
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,529,262	80.00%	1,529,262	80.00%	382,328	20.00%	1,911,590	0	0	1,911,590
SW		Medicaid Benefits	20,607,156	50.00%	0	0.00%	20,583,175	49.94%	41,190,331	99.94%	23,982	0.06%	41,214,312	0	0	41,214,312
SW		Supplemental Nutrition Assistance Program (SNAP)	6,260,397	100.00%	0	0.00%	0	0.00%	6,260,397	100.00%	0	0.00%	6,260,397	0	0	6,260,397
SW		Energy Assistance ⁶	416,068	98.09%	8,100	1.91%	0	0.00%	424,168	100.00%	0	0.00%	424,168	0	0	424,168
SW		TANF/TANF UP	43,154	39.38%	0	0.00%	66,420	60.62%	109,574	100.00%	0	0.00%	109,574	0	0	109,574
SW		Child Care (VACMS) ⁶	3,209	72.01%	505	11.33%	743	16.66%	4,457	100.00%	0	0.00%	4,457	0	0	4,457
SW		FAMIS (Total Title XXI Expenditures) ⁷	944,005	80.84%	0	0.00%	223,740	19.16%	1,167,744	100.00%	0	0.00%	1,167,744	0	0	1,167,744
Subtotal: State, Federal & Local Paid Benefits			\$ 28,273,989	55.34%	\$ 8,605	0.02%	\$ 22,403,339	43.85%	\$ 50,685,933	99.20%	\$ 406,309	0.80%	\$ 51,092,242	\$ -	\$ -	\$ 51,092,242
Grand Totals: Social Services System			\$ 29,332,807	55.21%	\$ 8,605	0.02%	\$ 23,025,096	43.33%	\$ 52,366,509	98.56%	\$ 766,635	1.44%	\$ 53,133,144	\$ 3,853	\$ 102,143	\$ 53,239,141