

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 %	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	69,813	59.53%	0	0.00%	47,453	40.47%	117,266	100.00%	0	0.00%	117,266	(2)	0	117,264
A	851	Overtime Surge Alias	9,229	55.34%	0	0.00%	4,863	29.16%	14,093	84.50%	2,585	15.50%	16,678	(0)	0	16,678
A	855	Staff & Operations Base Budget	955,354	56.04%	0	0.00%	485,020	28.45%	1,440,374	84.49%	264,506	15.51%	1,704,880	548	0	1,705,427
A	858	Staff & Operations Pass Through	301,162	34.24%	0	0.00%	0	0.00%	301,162	34.24%	578,489	65.76%	879,651	306	0	879,957
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,335,558	49.13%	\$ -	0.00%	\$ 537,337	19.77%	\$ 1,872,894	68.90%	\$ 845,580	31.10%	\$ 2,718,474	\$ 852	\$ -	\$ 2,719,326
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	41,982	80.00%	41,982	80.00%	10,495	20.00%	52,477	0	0	52,477
B	808	TANF - Manual Checks	(256)	51.00%	0	0.00%	(246)	49.00%	(502)	100.00%	0	0.00%	(502)	0	0	(502)
B	811	IV-E - Foster Care	188,113	56.20%	0	0.00%	146,608	43.80%	334,721	100.00%	0	0.00%	334,721	3,370	0	338,092
B	812	IV-E Adoption Assistance	459,130	56.20%	0	0.00%	357,827	43.80%	816,957	100.00%	0	0.00%	816,957	0	0	816,957
B	814	Fostering Futures Foster Care Assistance	39,492	56.20%	0	0.00%	30,779	43.80%	70,271	100.00%	0	0.00%	70,271	0	0	70,271
B	817	Special Needs Adoption	36,147	6.41%	0	0.00%	527,630	93.59%	563,778	100.00%	0	0.00%	563,778	(0)	0	563,778
Subtotal: Benefit Payments to Clients			\$ 722,627	39.32%	\$ -	0.00%	\$ 1,104,580	60.11%	\$ 1,827,206	99.43%	\$ 10,495	0.57%	\$ 1,837,701	\$ 3,370	\$ -	\$ 1,841,072
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	573	84.00%	0	0.00%	3	0.50%	576	84.50%	106	15.50%	682	0	0	682
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,854	84.50%	5,854	84.50%	1,074	15.50%	6,927	(0)	0	6,927
PS	833	Adult Services	5,995	80.00%	0	0.00%	0	0.00%	5,995	80.00%	1,499	20.00%	7,494	0	0	7,494
PS	861	Independent Living Program - E&T Vouchers	860	80.00%	0	0.00%	215	20.00%	1,074	100.00%	0	0.00%	1,074	0	0	1,074
PS	862	Independent Living Program - Basic Allocation	9,895	80.00%	0	0.00%	2,474	20.00%	12,369	100.00%	0	0.00%	12,369	0	0	12,369
PS	866	Family Preservation / Support - Purch Serv	16,237	75.00%	0	0.00%	2,057	9.50%	18,294	84.50%	3,356	15.50%	21,650	0	0	21,650
PS	872	VIEW	1,623	8.55%	0	0.00%	14,426	75.95%	16,049	84.50%	2,944	15.50%	18,993	(0)	0	18,993
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,517	56.10%	0	0.00%	0	0.00%	1,517	56.10%	1,187	43.90%	2,705	0	0	2,705
PS	883	Fee Child Care - 100% Federal	(291)	50.00%	0	0.00%	(291)	50.00%	(583)	100.00%	0	0.00%	(583)	0	0	(583)
PS	895	Adult Protective Services	3,702	84.50%	0	0.00%	0	0.00%	3,702	84.50%	679	15.50%	4,381	0	0	4,381
Subtotal: Client Services Purchased by LDSSs			\$ 40,111	52.99%	\$ -	0.00%	\$ 24,737	32.68%	\$ 64,848	85.67%	\$ 10,844	14.33%	\$ 75,692	\$ -	\$ -	\$ 75,692
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,539	0	1,539
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,539	\$ -	\$ 1,539
Totals: Local Department of Social Services			\$ 2,098,295	45.30%	\$ -	0.00%	\$ 1,666,654	35.98%	\$ 3,764,949	81.28%	\$ 866,920	18.72%	\$ 4,631,868	\$ 5,760	\$ -	\$ 4,637,628

II Reimbursements to Localities for Non LDSS Expenses⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	106,791	50.00%	0	0.00%	0	0.00%	106,791	50.00%	106,791	50.00%	213,582	0	139,162	352,744
Subtotal: Central Services Cost Allocation			\$ 106,791	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 106,791	50.00%	\$ 106,791	50.00%	\$ 213,582	\$ -	\$ 139,162	\$ 352,744
Grand Totals: To Localities			\$ 2,205,086	45.51%	\$ -	0.00%	\$ 1,666,654	34.40%	\$ 3,871,740	79.90%	\$ 973,711	20.10%	\$ 4,845,450	\$ 5,760	\$ 139,162	\$ 4,990,372
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,338,012	56.63%	2,338,012	56.63%	1,790,207	43.37%	4,128,219	0	0	4,128,219
SW		Medicaid Benefits	35,167,268	50.00%	0	0.00%	35,024,361	49.80%	70,191,629	99.80%	142,907	0.20%	70,334,536	0	0	70,334,536
SW		Supplemental Nutrition Assistance Program (SNAP)	8,261,710	100.00%	0	0.00%	0	0.00%	8,261,710	100.00%	0	0.00%	8,261,710	0	0	8,261,710
SW		Energy Assistance ⁶	423,257	99.23%	3,300	0.77%	0	0.00%	426,557	100.00%	0	0.00%	426,557	0	0	426,557
SW		TANF/TANF UP	80,374	35.10%	0	0.00%	148,594	64.90%	228,967	100.00%	0	0.00%	228,967	0	0	228,967
SW		Child Care (VACMS) ⁶	121,639	80.64%	1,045	0.69%	28,150	18.66%	150,834	100.00%	0	0.00%	150,834	0	0	150,834
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,708,056	80.83%	0	0.00%	404,829	19.16%	2,112,885	99.99%	176	0.01%	2,113,061	0	0	2,113,061
Subtotal: State, Federal & Local Paid Benefits			\$ 45,762,303	53.43%	\$ 4,345	0.01%	\$ 37,943,945	44.30%	\$ 83,710,593	97.74%	\$ 1,933,290	2.26%	\$ 85,643,883	\$ -	\$ -	\$ 85,643,883
Grand Totals: Social Services System			\$ 47,967,389	53.01%	\$ 4,345	0.00%	\$ 39,610,599	43.77%	\$ 87,582,333	96.79%	\$ 2,907,001	3.21%	\$ 90,489,334	\$ 5,760	\$ 139,162	\$ 90,634,256