

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	36,442	59.00%	0	0.00%	25,320	41.00%	61,762	100.00%	0	0.00%	61,762	(7)	0	61,755
A	851	Overtime Surge Alias	1,855	55.14%	0	0.00%	988	29.36%	2,842	84.50%	521	15.50%	3,364	(0)	0	3,364
A	855	Staff & Operations Base Budget	434,748	56.06%	0	0.00%	220,403	28.42%	655,151	84.49%	120,292	15.51%	775,443	(1,117)	0	774,327
A	858	Staff & Operations Pass Through	163,899	33.97%	0	0.00%	0	0.00%	163,899	33.97%	318,649	66.03%	482,548	1,046	0	483,594
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 636,943	48.14%	\$ -	0.00%	\$ 246,711	18.65%	\$ 883,654	66.79%	\$ 439,463	33.21%	\$ 1,323,117	\$ (78)	\$ -	\$ 1,323,039
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	13,466	80.00%	13,466	80.00%	3,366	20.00%	16,832	0	0	16,832
B	808	TANF - Manual Checks	(511)	51.00%	0	0.00%	(491)	49.00%	(1,002)	100.00%	0	0.00%	(1,002)	0	0	(1,002)
B	811	IV-E - Foster Care	19,610	56.20%	0	0.00%	15,284	43.80%	34,894	100.00%	0	0.00%	34,894	318	0	35,212
B	812	IV-E Adoption Assistance	55,115	56.20%	0	0.00%	42,955	43.80%	98,070	100.00%	0	0.00%	98,070	0	0	98,070
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	44,196	100.00%	44,196	100.00%	0	0.00%	44,196	0	0	44,196
Subtotal: Benefit Payments to Clients			\$ 74,215	38.46%	\$ -	0.00%	\$ 115,409	59.80%	\$ 189,624	98.26%	\$ 3,366	1.74%	\$ 192,990	\$ 818	\$ -	\$ 193,808
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,960	84.00%	0	0.00%	12	0.50%	1,971	84.50%	362	15.50%	2,333	0	0	2,333
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,006	84.50%	1,006	84.50%	185	15.50%	1,191	(0)	0	1,191
PS	833	Adult Services	3,467	80.00%	0	0.00%	0	0.00%	3,467	80.00%	867	20.00%	4,333	0	0	4,333
PS	866	Family Preservation / Support - Purch Serv	13,772	75.00%	0	0.00%	1,744	9.50%	15,516	84.50%	2,846	15.50%	18,362	0	0	18,362
PS	872	VIEW	10	8.55%	0	0.00%	87	75.95%	97	84.50%	18	15.50%	115	0	0	115
PS	895	Adult Protective Services	(17)	84.46%	0	0.00%	0	0.00%	(17)	84.46%	(3)	15.54%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 19,191	72.93%	\$ -	0.00%	\$ 2,850	10.83%	\$ 22,041	83.76%	\$ 4,274	16.24%	\$ 26,315	\$ -	\$ -	\$ 26,315
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			\$ 730,349	47.35%	\$ -	0.00%	\$ 364,970	23.66%	\$ 1,095,319	71.01%	\$ 447,103	28.99%	\$ 1,542,422	\$ 740	\$ -	\$ 1,543,162

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	17,449	50.00%	0	0.00%	0	0.00%	17,449	50.00%	17,449	50.00%	34,899	0	22,738	57,637
Subtotal: Central Services Cost Allocation			\$ 17,449	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 17,449	50.00%	\$ 17,449	50.00%	\$ 34,899	\$ -	\$ 22,738	\$ 57,637
Grand Totals: To Localities			\$ 747,798	47.41%	\$ -	0.00%	\$ 364,970	23.14%	\$ 1,112,768	70.55%	\$ 464,552	29.45%	\$ 1,577,320	\$ 740	\$ 22,738	\$ 1,600,799
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	153,609	69.23%	153,609	69.23%	68,259	30.77%	221,868	0	0	221,868
SW		Medicaid Benefits	11,344,092	50.00%	0	0.00%	11,344,092	50.00%	22,688,184	100.00%	0	0.00%	22,688,184	0	0	22,688,184
SW		Supplemental Nutrition Assistance Program (SNAP)	3,407,877	100.00%	0	0.00%	0	0.00%	3,407,877	100.00%	0	0.00%	3,407,877	0	0	3,407,877
SW		Energy Assistance ⁶	253,057	99.41%	1,500	0.59%	0	0.00%	254,557	100.00%	0	0.00%	254,557	0	0	254,557
SW		TANF/TANF UP	27,568	40.02%	0	0.00%	41,317	59.98%	68,885	100.00%	0	0.00%	68,885	0	0	68,885
SW		Child Care (VACMS) ⁶	21,297	81.21%	0	0.00%	4,929	18.79%	26,226	100.00%	0	0.00%	26,226	0	0	26,226
SW		FAMIS (Total Title XXI Expenditures) ⁷	545,407	80.84%	0	0.00%	129,268	19.16%	674,675	100.00%	0	0.00%	674,675	0	0	674,675
Subtotal: State, Federal & Local Paid Benefits			\$ 15,599,298	57.05%	\$ 1,500	0.01%	\$ 11,673,215	42.69%	\$ 27,274,013	99.75%	\$ 68,259	0.25%	\$ 27,342,272	\$ -	\$ -	\$ 27,342,272
Grand Totals: Social Services System			\$ 16,347,096	56.53%	\$ 1,500	0.01%	\$ 12,038,184	41.63%	\$ 28,386,781	98.16%	\$ 532,812	1.84%	\$ 28,919,592	\$ 740	\$ 22,738	\$ 28,943,071