

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

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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	73,295	58.46%	0	0.00%	52,079	41.54%	125,374	100.00%	0	0.00%	125,374	(1)	0	125,373
A	851	Overtime Surge Alias	1,833	55.45%	0	0.00%	960	29.05%	2,793	84.50%	512	15.50%	3,306	(0)	0	3,306
A	855	Staff & Operations Base Budget	687,974	56.12%	0	0.00%	347,660	28.36%	1,035,634	84.49%	190,162	15.51%	1,225,796	2,494	0	1,228,290
A	858	Staff & Operations Pass Through	258,273	34.07%	0	0.00%	0	0.00%	258,273	34.07%	499,716	65.93%	757,989	(5)	0	757,984
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,021,375	48.35%	\$ -	0.00%	\$ 400,700	18.97%	\$ 1,422,074	67.32%	\$ 690,390	32.68%	\$ 2,112,464	\$ 2,489	\$ -	\$ 2,114,953
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	30,926	80.00%	30,926	80.00%	7,731	20.00%	38,657	0	0	38,657
B	808	TANF - Manual Checks	28	51.00%	0	0.00%	27	49.00%	55	100.00%	0	0.00%	55	0	0	55
B	811	IV-E - Foster Care	108,886	56.20%	0	0.00%	84,861	43.80%	193,747	100.00%	0	0.00%	193,747	0	0	193,747
B	812	IV-E Adoption Assistance	217,315	56.08%	0	0.00%	170,197	43.92%	387,512	100.00%	0	0.00%	387,512	(0)	0	387,512
B	814	Fostering Futures Foster Care Assistance	2,966	56.20%	0	0.00%	2,312	43.80%	5,278	100.00%	0	0.00%	5,278	0	0	5,278
B	817	Special Needs Adoption	0	0.00%	0	0.00%	49,551	100.00%	49,551	100.00%	0	0.00%	49,551	0	0	49,551
Subtotal: Benefit Payments to Clients			\$ 329,195	48.78%	\$ -	0.00%	\$ 337,873	50.07%	\$ 667,068	98.85%	\$ 7,731	1.15%	\$ 674,800	\$ (0)	\$ -	\$ 674,800
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,971	84.00%	0	0.00%	12	0.50%	1,983	84.50%	364	15.50%	2,347	(0)	0	2,347
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,115	84.50%	2,115	84.50%	388	15.50%	2,502	(0)	0	2,502
PS	833	Adult Services	1,548	80.00%	0	0.00%	0	0.00%	1,548	80.00%	387	20.00%	1,935	0	0	1,935
PS	862	Independent Living Program - Basic Allocation	184	80.00%	0	0.00%	46	20.00%	230	100.00%	0	0.00%	230	0	0	230
PS	864	Respite Care for Foster Families	421	35.64%	0	0.00%	759	64.36%	1,180	100.00%	0	0.00%	1,180	0	0	1,180
PS	866	Family Preservation / Support - Purch Serv	7,712	75.00%	0	0.00%	977	9.50%	8,689	84.50%	1,594	15.50%	10,283	(0)	0	10,283
PS	872	VIEW	134	8.54%	0	0.00%	1,196	75.95%	1,330	84.50%	244	15.50%	1,574	(0)	0	1,574
PS	888	Non-VIEW Repayment of VACMS	(347)	100.00%	0	0.00%	0	0.00%	(347)	100.00%	0	0.00%	(347)	0	0	(347)
PS	889	VIEW Repayment of VACMS	(2,511)	50.00%	0	0.00%	(2,511)	50.00%	(5,021)	100.00%	0	0.00%	(5,021)	0	0	(5,021)
PS	895	Adult Protective Services	2,297	84.50%	0	0.00%	0	0.00%	2,297	84.50%	421	15.50%	2,719	0	0	2,719
Subtotal: Client Services Purchased by LDSSs			\$ 11,410	65.57%	\$ -	0.00%	\$ 2,593	14.90%	\$ 14,004	80.47%	\$ 3,398	19.53%	\$ 17,402	\$ (0)	\$ -	\$ 17,402
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			\$ 1,361,980	48.56%	\$ -	0.00%	\$ 741,167	26.43%	\$ 2,103,147	74.99%	\$ 701,519	25.01%	\$ 2,804,666	\$ 2,489	\$ -	\$ 2,807,154

II Reimbursements to Localities for Non LDSS Expenses⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	84,436	50.00%	0	0.00%	0	0.00%	84,436	50.00%	84,436	50.00%	168,871	0	110,030	278,901
Subtotal: Central Services Cost Allocation			\$ 84,436	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 84,436	50.00%	\$ 84,436	50.00%	\$ 168,871	\$ -	\$ 110,030	\$ 278,901
Grand Totals: To Localities			\$ 1,446,416	48.64%	\$ -	0.00%	\$ 741,167	24.93%	\$ 2,187,582	73.57%	\$ 785,955	26.43%	\$ 2,973,537	\$ 2,489	\$ 110,030	\$ 3,086,055
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,376,398	62.12%	1,376,398	62.12%	839,420	37.88%	2,215,818	0	0	2,215,818
SW		Medicaid Benefits	26,813,602	50.00%	0	0.00%	26,725,352	49.84%	53,538,954	99.84%	88,250	0.16%	53,627,204	0	0	53,627,204
SW		Supplemental Nutrition Assistance Program (SNAP)	7,434,087	100.00%	0	0.00%	0	0.00%	7,434,087	100.00%	0	0.00%	7,434,087	0	0	7,434,087
SW		Energy Assistance ⁶	182,530	97.59%	4,500	2.41%	0	0.00%	187,030	100.00%	0	0.00%	187,030	0	0	187,030
SW		TANF/TANF UP	80,260	37.64%	0	0.00%	132,947	62.36%	213,206	100.00%	0	0.00%	213,206	0	0	213,206
SW		Child Care (VACMS) ⁶	141,901	81.21%	0	0.00%	32,839	18.79%	174,740	100.00%	0	0.00%	174,740	0	0	174,740
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,474,919	80.84%	0	0.00%	349,573	19.16%	1,824,492	100.00%	0	0.00%	1,824,492	0	0	1,824,492
Subtotal: State, Federal & Local Paid Benefits			\$ 36,127,299	55.01%	\$ 4,500	0.01%	\$ 28,617,108	43.57%	\$ 64,748,907	98.59%	\$ 927,670	1.41%	\$ 65,676,577	\$ -	\$ -	\$ 65,676,577
Grand Totals: Social Services System			\$ 37,573,714	54.73%	\$ 4,500	0.01%	\$ 29,358,275	42.77%	\$ 66,936,489	97.50%	\$ 1,713,625	2.50%	\$ 68,650,114	\$ 2,489	\$ 110,030	\$ 68,762,633