

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/ Federal COVID/ State Funds YTD	Federal/ 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	v	35,777	58.88%	0	0.00%	24,988	41.12%	60,765	100.00%	0	0.00%	60,765	(7)	0	60,758
A	851	Overtime Surge Alias	1,218	55.60%	0	0.00%	633	28.90%	1,852	84.50%	340	15.50%	2,191	(0)	0	2,191
A	855	Staff & Operations Base Budget	522,505	56.01%	0	0.00%	265,526	28.47%	788,031	84.48%	144,771	15.52%	932,803	12,180	0	944,983
A	858	Staff & Operations Pass Through	96,521	34.35%	0	0.00%	0	0.00%	96,521	34.35%	184,442	65.65%	280,964	(5)	0	280,959
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,022	51.38%	\$ -	0.00%	\$ 291,147	22.80%	\$ 947,169	74.19%	\$ 329,553	25.81%	\$ 1,276,722	\$ 12,169	\$ -	\$ 1,288,891
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	66,048	80.00%	66,048	80.00%	16,512	20.00%	82,560	0	0	82,560
B	811	IV-E - Foster Care	77,016	56.20%	0	0.00%	60,023	43.80%	137,039	100.00%	0	0.00%	137,039	0	0	137,039
B	812	IV-E Adoption Assistance	296,003	56.04%	0	0.00%	232,237	43.96%	528,239	100.00%	0	0.00%	528,239	0	0	528,239
B	814	Fostering Futures Foster Care Assistance	2,206	56.20%	0	0.00%	1,719	43.80%	3,925	100.00%	0	0.00%	3,925	0	0	3,925
B	817	Special Needs Adoption	13,595	50.77%	0	0.00%	13,184	49.23%	26,778	100.00%	0	0.00%	26,778	0	0	26,778
Subtotal: Benefit Payments to Clients			\$ 388,819	49.94%	\$ -	0.00%	\$ 373,211	47.94%	\$ 762,029	97.88%	\$ 16,512	2.12%	\$ 778,541	\$ -	\$ -	\$ 778,541
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	924	84.00%	0	0.00%	6	0.50%	930	84.50%	171	15.50%	1,100	0	0	1,100
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,288	84.50%	5,288	84.50%	970	15.50%	6,258	(0)	0	6,258
PS	833	Adult Services	1,021	80.00%	0	0.00%	0	0.00%	1,021	80.00%	255	20.00%	1,276	0	0	1,276
PS	872	VIEW	516	8.55%	0	0.00%	4,588	75.95%	5,104	84.50%	936	15.50%	6,040	(0)	0	6,040
PS	895	Adult Protective Services	(25)	84.50%	0	0.00%	0	0.00%	(25)	84.50%	(5)	15.50%	(30)	0	0	(30)
Subtotal: Client Services Purchased by LDSSs			\$ 2,435	16.63%	\$ -	0.00%	\$ 9,881	67.48%	\$ 12,317	84.11%	\$ 2,327	15.89%	\$ 14,644	\$ (0)	\$ -	\$ 14,644
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			\$ 1,047,276	50.60%	\$ -	0.00%	\$ 674,239	32.57%	\$ 1,721,515	83.17%	\$ 348,392	16.83%	\$ 2,069,908	\$ 12,169	\$ -	\$ 2,082,077

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	32,818	50.00%	0	0.00%	0	0.00%	32,818	50.00%	32,818	50.00%	65,636	0	42,766	108,402
Subtotal: Central Services Cost Allocation			\$ 32,818	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,818	50.00%	\$ 32,818	50.00%	\$ 65,636	\$ -	\$ 42,766	\$ 108,402
Grand Totals: To Localities			\$ 1,080,094	50.58%	\$ -	0.00%	\$ 674,239	31.57%	\$ 1,754,333	82.15%	\$ 381,210	17.85%	\$ 2,135,544	\$ 12,169	\$ 42,766	\$ 2,190,479
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,057,262	82.22%	1,057,262	82.22%	228,681	17.78%	1,285,943	0	0	1,285,943
SW		Medicaid Benefits	11,835,134	50.00%	0	0.00%	11,807,143	49.88%	23,642,277	99.88%	27,992	0.12%	23,670,269	0	0	23,670,269
SW		Supplemental Nutrition Assistance Program (SNAP)	3,430,858	100.00%	0	0.00%	0	0.00%	3,430,858	100.00%	0	0.00%	3,430,858	0	0	3,430,858
SW		Energy Assistance ⁶	234,294	98.61%	3,300	1.39%	0	0.00%	237,594	100.00%	0	0.00%	237,594	0	0	237,594
SW		TANF/TANF UP	63,711	39.59%	0	0.00%	97,223	60.41%	160,935	100.00%	0	0.00%	160,935	0	0	160,935
SW		Child Care (VACMS) ⁶	109,360	80.17%	1,747	1.28%	25,308	18.55%	136,415	100.00%	0	0.00%	136,415	0	0	136,415
SW		FAMIS (Total Title XXI Expenditures) ⁷	429,246	80.84%	0	0.00%	101,736	19.16%	530,982	100.00%	0	0.00%	530,982	0	0	530,982
Subtotal: State, Federal & Local Paid Benefits			\$ 16,102,603	54.67%	\$ 5,047	0.02%	\$ 13,088,672	44.44%	\$ 29,196,323	99.13%	\$ 256,673	0.87%	\$ 29,452,995	\$ -	\$ -	\$ 29,452,995
Grand Totals: Social Services System			\$ 17,182,697	54.40%	\$ 5,047	0.02%	\$ 13,762,912	43.57%	\$ 30,950,656	97.96%	\$ 637,883	2.02%	\$ 31,588,539	\$ 12,169	\$ 42,766	\$ 31,643,474