

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	36,510	59.02%	0	0.00%	25,354	40.98%	61,864	100.00%	0	0.00%	61,864	(4)	0	61,860
A	851	Overtime Surge Alias	202	55.60%	0	0.00%	105	28.90%	306	84.50%	56	15.50%	363	(0)	0	363
A	855	Staff & Operations Base Budget	332,462	56.12%	0	0.00%	168,002	28.36%	500,464	84.48%	91,929	15.52%	592,393	16,569	0	608,962
A	858	Staff & Operations Pass Through	124,652	34.34%	0	0.00%	0	0.00%	124,652	34.34%	238,339	65.66%	362,991	395,695	0	758,686
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 493,825	48.53%	\$ -	0.00%	\$ 193,461	19.01%	\$ 687,286	67.54%	\$ 330,325	32.46%	\$ 1,017,610	\$ 412,259	\$ -	\$ 1,429,870
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	88,042	80.00%	88,042	80.00%	22,011	20.00%	110,053	0	0	110,053
B	811	IV-E - Foster Care	5,832	56.20%	0	0.00%	4,545	43.80%	10,377	100.00%	0	0.00%	10,377	0	0	10,377
B	812	IV-E Adoption Assistance	73,261	56.20%	0	0.00%	57,097	43.80%	130,357	100.00%	0	0.00%	130,357	0	0	130,357
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	(198,684)	(198,684)
B	814	Fostering Futures Foster Care Assistance	5,752	56.20%	0	0.00%	4,483	43.80%	10,235	100.00%	0	0.00%	10,235	0	0	10,235
B	817	Special Needs Adoption	164	0.73%	0	0.00%	22,183	99.27%	22,347	100.00%	0	0.00%	22,347	0	0	22,347
Subtotal: Benefit Payments to Clients			\$ 85,009	30.00%	\$ -	0.00%	\$ 176,350	62.23%	\$ 261,359	92.23%	\$ 22,011	7.77%	\$ 283,370	\$ -	\$ (198,684)	\$ 84,685
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,056	84.00%	0	0.00%	6	0.50%	1,062	84.50%	195	15.50%	1,257	(0)	0	1,257
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	254	84.50%	254	84.50%	47	15.50%	300	0	0	300
PS	833	Adult Services	1,824	80.00%	0	0.00%	0	0.00%	1,824	80.00%	456	20.00%	2,280	0	0	2,280
PS	866	Family Preservation / Support - Purch Serv	1,902	75.00%	0	0.00%	241	9.50%	2,143	84.50%	393	15.50%	2,537	(0)	0	2,536
PS	872	VIEW	1,843	8.55%	0	0.00%	16,386	75.95%	18,229	84.50%	3,344	15.50%	21,573	0	0	21,573
PS	895	Adult Protective Services	1,595	84.50%	0	0.00%	0	0.00%	1,595	84.50%	293	15.50%	1,888	0	0	1,888
Subtotal: Client Services Purchased by LDSSs			\$ 8,221	27.56%	\$ -	0.00%	\$ 16,886	56.60%	\$ 25,107	84.16%	\$ 4,727	15.84%	\$ 29,834	\$ 0	\$ -	\$ 29,834
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			\$ 587,055	44.11%	\$ -	0.00%	\$ 386,697	29.06%	\$ 973,752	73.17%	\$ 357,062	26.83%	\$ 1,330,814	\$ 412,259	\$ (198,684)	\$ 1,544,389

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	88,643	50.00%	0	0.00%	0	0.00%	88,643	50.00%	88,643	50.00%	177,287	0	115,513	292,800
Subtotal: Central Services Cost Allocation			\$ 88,643	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 88,643	50.00%	\$ 88,643	50.00%	\$ 177,287	\$ -	\$ 115,513	\$ 292,800
Grand Totals: To Localities			\$ 675,698	44.80%	\$ -	0.00%	\$ 386,697	25.64%	\$ 1,062,396	70.45%	\$ 445,706	29.55%	\$ 1,508,101	\$ 412,259	\$ (83,171)	\$ 1,837,189
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	166,921	53.80%	166,921	53.80%	143,323	46.20%	310,244	0	0	310,244
SW		Medicaid Benefits	8,073,595	50.00%	0	0.00%	8,053,977	49.88%	16,127,571	99.88%	19,618	0.12%	16,147,189	0	0	16,147,189
SW		Supplemental Nutrition Assistance Program (SNAP)	2,921,153	100.00%	0	0.00%	0	0.00%	2,921,153	100.00%	0	0.00%	2,921,153	0	0	2,921,153
SW		Energy Assistance ⁶	37,269	98.42%	600	1.58%	0	0.00%	37,869	100.00%	0	0.00%	37,869	0	0	37,869
SW		TANF/TANF UP	40,801	34.31%	0	0.00%	78,107	65.69%	118,908	100.00%	0	0.00%	118,908	0	0	118,908
SW		Child Care (VACMS) ⁶	127,708	81.21%	0	0.00%	29,554	18.79%	157,263	100.00%	0	0.00%	157,263	0	0	157,263
SW		FAMIS (Total Title XXI Expenditures) ⁷	335,253	80.84%	0	0.00%	79,459	19.16%	414,712	100.00%	0	0.00%	414,712	0	0	414,712
Subtotal: State, Federal & Local Paid Benefits			\$ 11,535,779	57.37%	\$ 600	0.00%	\$ 8,408,018	41.82%	\$ 19,944,397	99.19%	\$ 162,941	0.81%	\$ 20,107,338	\$ -	\$ -	\$ 20,107,338
Grand Totals: Social Services System			\$ 12,211,477	56.49%	\$ 600	0.00%	\$ 8,794,715	40.69%	\$ 21,006,792	97.18%	\$ 608,646	2.82%	\$ 21,615,439	\$ 412,259	\$ (83,171)	\$ 21,944,527