

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	123,687	58.98%	0	0.00%	86,022	41.02%	209,709	100.00%	0	0.00%	209,709	(8)	0	209,701
A	851	Overtime Surge Alias	17,737	57.70%	0	0.00%	8,237	26.80%	25,974	84.50%	4,764	15.50%	30,738	(0)	0	30,738
A	855	Staff & Operations Base Budget	1,505,734	56.15%	0	0.00%	759,928	28.34%	2,265,662	84.49%	415,978	15.51%	2,681,640	24,315	0	2,705,955
A	858	Staff & Operations Pass Through	1,195,486	33.98%	0	0.00%	0	0.00%	1,195,486	33.98%	2,323,010	66.02%	3,518,496	15,474	0	3,533,970
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,842,643	44.14%	\$ -	0.00%	\$ 854,187	13.26%	\$ 3,696,830	57.40%	\$ 2,743,752	42.60%	\$ 6,440,582	\$ 39,781	\$ -	\$ 6,480,363
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	99,293	80.00%	99,293	80.00%	24,823	20.00%	124,116	0	0	124,116
B	808	TANF - Manual Checks	(455)	51.00%	0	0.00%	(438)	49.00%	(893)	100.00%	0	0.00%	(893)	0	0	(893)
B	811	IV-E - Foster Care	509,470	56.20%	0	0.00%	397,061	43.80%	906,531	100.00%	0	0.00%	906,531	0	0	906,531
B	812	IV-E Adoption Assistance	708,409	56.10%	0	0.00%	554,354	43.90%	1,262,763	100.00%	0	0.00%	1,262,763	0	0	1,262,763
B	814	Fostering Futures Foster Care Assistance	49,017	56.20%	0	0.00%	38,202	43.80%	87,219	100.00%	0	0.00%	87,219	0	0	87,219
B	817	Special Needs Adoption	0	0.00%	0	0.00%	237,908	100.00%	237,908	100.00%	0	0.00%	237,908	0	0	237,908
Subtotal: Benefit Payments to Clients			\$ 1,266,442	48.38%	\$ -	0.00%	\$ 1,326,380	50.67%	\$ 2,592,821	99.05%	\$ 24,823	0.95%	\$ 2,617,645	\$ -	\$ -	\$ 2,617,645
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,490	84.00%	0	0.00%	39	0.50%	6,528	84.50%	1,198	15.50%	7,726	0	0	7,726
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,975	84.50%	5,975	84.50%	1,096	15.50%	7,071	0	0	7,071
PS	833	Adult Services	11,344	80.00%	0	0.00%	0	0.00%	11,344	80.00%	2,836	20.00%	14,180	0	55	14,235
PS	844	SNAPET Purchased Services	18,558	84.50%	0	0.00%	0	0.00%	18,558	84.50%	3,404	15.50%	21,962	0	0	21,962
PS	861	Independent Living Program - E&T Vouchers	4,490	80.00%	0	0.00%	1,123	20.00%	5,613	100.00%	0	0.00%	5,613	0	0	5,613
PS	862	Independent Living Program - Basic Allocation	15,004	80.00%	0	0.00%	3,751	20.00%	18,755	100.00%	0	0.00%	18,755	0	0	18,755
PS	864	Respite Care for Foster Families	443	36.64%	0	0.00%	800	64.36%	1,244	100.00%	0	0.00%	1,244	0	0	1,244
PS	866	Family Preservation / Support - Purch Serv	28,854	75.00%	0	0.00%	3,655	9.50%	32,509	84.50%	5,963	15.50%	38,472	0	0	38,472
PS	872	VIEW	10,954	8.55%	0	0.00%	97,367	75.95%	108,321	84.50%	19,870	15.50%	128,191	0	0	128,191
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	157	56.10%	0	0.00%	157	56.10%	314	100.00%	123	43.90%	437	0	280	717
PS	883	Fee Child Care - 100% Federal	(35)	50.00%	0	0.00%	(35)	50.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
PS	895	Adult Protective Services	7,826	84.50%	0	0.00%	0	0.00%	7,826	84.50%	1,435	15.50%	9,261	0	0	9,261
Subtotal: Client Services Purchased by LDSSs			\$ 104,085	41.19%	\$ -	0.00%	\$ 112,674	44.59%	\$ 216,760	85.78%	\$ 35,924	14.22%	\$ 252,684	\$ 0	\$ 55	\$ 252,739
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			\$ 4,213,170	45.25%	\$ -	0.00%	\$ 2,293,241	24.63%	\$ 6,506,411	69.88%	\$ 2,804,500	30.12%	\$ 9,310,911	\$ 39,781	\$ 55	\$ 9,350,746

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	83,320	50.00%	0	0.00%	0	0.00%	83,320	50.00%	83,320	50.00%	166,641	0	108,576	275,217
Subtotal: Central Services Cost Allocation			\$ 83,320	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 83,320	50.00%	\$ 83,320	50.00%	\$ 166,641	\$ -	\$ 108,576	\$ 275,217
Grand Totals: To Localities			\$ 4,296,490	45.33%	\$ -	0.00%	\$ 2,293,241	24.20%	\$ 6,589,731	69.53%	\$ 2,887,820	30.47%	\$ 9,477,551	\$ 39,781	\$ 108,631	\$ 9,625,963
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,810,693	69.65%	3,810,693	69.65%	1,660,565	30.35%	5,471,258	0	0	5,471,258
SW		Medicaid Benefits	67,289,778	50.00%	0	0.00%	67,053,995	49.82%	134,343,773	99.82%	235,782	0.18%	134,579,555	0	0	134,579,555
SW		Supplemental Nutrition Assistance Program (SNAP)	12,762,344	100.00%	0	0.00%	0	0.00%	12,762,344	100.00%	0	0.00%	12,762,344	0	0	12,762,344
SW		Energy Assistance ⁶	680,734	99.30%	4,800	0.70%	0	0.00%	685,534	100.00%	0	0.00%	685,534	0	0	685,534
SW		TANF/TANF UP	201,781	37.99%	0	0.00%	329,301	62.01%	531,082	100.00%	0	0.00%	531,082	0	0	531,082
SW		Child Care (VACMS) ⁶	414,585	81.21%	0	0.00%	95,944	18.79%	510,529	100.00%	0	0.00%	510,529	0	0	510,529
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,925,585	80.84%	0	0.00%	693,397	19.16%	3,618,982	100.00%	0	0.00%	3,618,982	0	0	3,618,982
Subtotal: State, Federal & Local Paid Benefits			\$ 84,274,806	53.28%	\$ 4,800	0.00%	\$ 71,983,331	45.51%	\$ 156,262,937	98.80%	\$ 1,896,347	1.20%	\$ 158,159,284	\$ -	\$ -	\$ 158,159,284
Grand Totals: Social Services System			\$ 88,571,296	52.84%	\$ 4,800	0.00%	\$ 74,276,572	44.31%	\$ 162,852,668	97.15%	\$ 4,784,167	2.85%	\$ 167,636,835	\$ 39,781	\$ 108,631	\$ 167,785,247