

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 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	822,867	59.01%	0	0%	571,635	40.99%	1,394,502	100.00%	0	0.00%	1,394,502	(9)	0	1,394,494
A	851	Overtime Surge Alias	37,281	55.21%	0	0%	19,773	29.29%	57,054	84.50%	10,466	15.50%	67,520	(0)	0	67,520
A	855	Staff & Operations Base Budget	4,714,439	56.13%	0	0%	2,381,202	28.35%	7,095,641	84.49%	1,302,968	15.51%	8,398,609	67,620	0	8,466,229
A	858	Staff & Operations Pass Through	1,453,050	34.17%	0	0%	0	0.00%	1,453,050	34.17%	2,799,308	65.83%	4,252,359	24,077	0	4,276,435
A	880	CRRSA - Expanded Eligibility Child Care	0	0.00%	1,082	100%	0	0.00%	1,082	100.00%	0	0.00%	1,082	0	0	1,082
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,027,637	49.79%	\$ 1,082	0.01%	\$ 2,972,610	21.06%	\$ 10,001,330	70.86%	\$ 4,112,742	29.14%	\$ 14,114,072	\$ 91,688	\$ -	\$ 14,205,760
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0%	522,443	80.00%	522,443	80.00%	130,611	20.00%	653,054	0	0	653,054
B	808	TANF - Manual Checks	(163)	51.00%	0	0%	(157)	49.00%	(320)	100.00%	0	0.00%	(320)	(1,024)	0	(1,344)
B	811	IV-E - Foster Care	665,286	56.20%	0	0%	518,497	43.80%	1,183,784	100.00%	0	0.00%	1,183,784	0	0	1,183,784
B	812	IV-E Adoption Assistance	1,153,615	56.17%	0	0%	900,180	43.83%	2,053,795	100.00%	0	0.00%	2,053,795	0	0	2,053,795
B	813	General Relief	0	0.00%	0	0%	15,539	62.50%	15,539	62.50%	9,323	37.50%	24,862	(0)	0	24,862
B	814	Fostering Futures Foster Care Assistance	117,248	56.20%	0	0%	91,378	43.80%	208,626	100.00%	0	0.00%	208,626	0	677	209,303
B	817	Special Needs Adoption	66,561	19.11%	0	0%	281,797	80.89%	348,357	100.00%	0	0.00%	348,357	0	0	348,357
B	819	Refugee Cash Assistance	2,640	100.00%	0	0%	0	0.00%	2,640	100.00%	0	0.00%	2,640	0	880	3,520
Subtotal: Benefit Payments to Clients			\$ 2,005,187	44.81%	\$ -	0.00%	\$ 2,329,677	52.06%	\$ 4,334,864	96.87%	\$ 139,934	3.13%	\$ 4,474,798	\$ (1,024)	\$ 1,557	\$ 4,475,331
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	18,888	84.00%	0	0%	112	0.50%	19,000	84.50%	3,485	15.50%	22,485	(0)	0	22,485
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0%	24,184	84.50%	24,184	84.50%	4,436	15.50%	28,620	(0)	0	28,620
PS	833	Adult Services	5,399	80.00%	0	0%	0	0.00%	5,399	80.00%	1,350	20.00%	6,749	0	0	6,749
PS	861	Independent Living Program - E&T Vouchers	20,680	80.00%	0	0%	5,170	20.00%	25,851	100.00%	0	0.00%	25,851	0	0	25,851
PS	862	Independent Living Program - Basic Allocation	13,314	80.00%	0	0%	3,329	20.00%	16,643	100.00%	0	0.00%	16,643	0	0	16,643
PS	864	Respite Care for Foster Families	478	35.64%	0	0%	864	64.36%	1,342	100.00%	0	0.00%	1,342	0	0	1,342
PS	866	Family Preservation / Support - Purch Serv	136,386	75.00%	0	0%	17,276	9.50%	153,662	84.50%	28,187	15.50%	181,849	(0)	0	181,849
PS	872	VIEW	19,369	8.55%	0	0%	172,160	75.95%	191,529	84.50%	35,133	15.50%	226,662	(0)	0	226,662
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	449	56.10%	0	0%	0	0.00%	449	56.10%	351	43.90%	800	0	0	800
PS	883	Fee Child Care - 100% Federal	(337)	50.00%	0	0%	(337)	50.00%	(673)	100.00%	0	0.00%	(673)	0	0	(673)
PS	895	Adult Protective Services	5,922	84.50%	0	0%	0	0.00%	5,922	84.50%	1,086	15.50%	7,008	0	0	7,008
Subtotal: Client Services Purchased by LDSSs			\$ 220,549	42.63%	\$ -	0.00%	\$ 222,758	43.06%	\$ 443,307	85.69%	\$ 74,028	14.31%	\$ 517,335	\$ (0)	\$ -	\$ 517,335
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0%	0	0.00%	0	0.00%	0	0.00%	0	24,297	0	24,297
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 24,297	\$ -	\$ 24,297
Totals: Local Department of Social Services			\$ 9,253,373	48.43%	\$ -	0.00%	\$ 5,525,045	28.92%	\$ 14,779,501	77.35%	\$ 4,326,704	22.65%	\$ 19,106,205	\$ 114,961	\$ 1,557	\$ 19,222,722

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	582,947	50.00%	0	0%	0	0.00%	582,947	50.00%	582,947	50.00%	1,165,894	0	759,651	1,925,545
Subtotal: Central Services Cost Allocation			\$ 582,947	50.00%			\$ -	0.00%	\$ 582,947	50.00%	\$ 582,947	50.00%	\$ 1,165,894	\$ -	\$ 759,651	\$ 1,925,545
Grand Totals: To Localities			\$ 9,836,320	48.52%			\$ 5,525,045	27.25%	\$ 15,362,448	75.78%	\$ 4,909,651	24.22%	\$ 20,272,099	\$ 114,961	\$ 761,208	\$ 21,148,267
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	9,770,101	62.85%	9,770,101	62.85%	5,775,343	37.15%	15,545,444	0	0	15,545,444
SW		Medicaid Benefits	277,139,501	50.00%	0	0.00%	276,565,151	49.90%	553,704,652	99.90%	574,350	0.10%	554,279,002	0	0	554,279,002
SW		Supplemental Nutrition Assistance Program (SNAP)	64,810,467	100.00%	0	0.00%	0	0.00%	64,810,467	100.00%	0	0.00%	64,810,467	0	0	64,810,467
SW		Energy Assistance ⁶	1,205,536	97.50%	30,900	2.50%	0	0.00%	1,236,436	100.00%	0	0.00%	1,236,436	0	0	1,236,436
SW		TANF/TANF UP	660,712	38.53%	0	0.00%	1,054,300	61.47%	1,715,012	100.00%	0	0.00%	1,715,012	0	0	1,715,012
SW		Child Care (VACMS) ⁶	3,553,619	81.02%	9,837	0.22%	822,384	18.75%	4,385,840	100.00%	0	0.00%	4,385,840	0	0	4,385,840
SW		FAMIS (Total Title XXI Expenditures) ⁷	15,909,002	80.84%	0	0.00%	3,770,614	19.16%	19,679,616	100.00%	35	0.00%	19,679,651	0	0	19,679,651
Subtotal: State, Federal & Local Paid Benefits			\$ 363,278,836	54.90%	\$ 40,737	0.01%	\$ 291,982,550	44.13%	\$ 655,302,123	99.04%	\$ 6,349,728	0.96%	\$ 661,651,851	\$ -	\$ -	\$ 661,651,851
Grand Totals: Social Services System			\$ 373,115,156	54.72%	\$ 40,737	0.01%	\$ 297,507,596	43.63%	\$ 670,664,571	98.35%	\$ 11,259,379	1.65%	\$ 681,923,950	\$ 114,961	\$ 761,208	\$ 682,800,119