

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	72,247	58.95%	0	0.00%	50,311	41.05%	122,558	100.00%	0	0.00%	122,558	(1)	0	122,557
A	851	Overtime Surge Alias	2,016	55.44%	0	0.00%	1,057	29.06%	3,073	84.50%	564	15.50%	3,637	(0)	0	3,637
A	855	Staff & Operations Base Budget	1,089,456	55.96%	0	0.00%	555,526	28.53%	1,644,982	84.49%	301,956	15.51%	1,946,938	3,031	0	1,949,970
A	858	Staff & Operations Pass Through	830,255	33.87%	0	0.00%	0	0.00%	830,255	33.87%	1,621,018	66.13%	2,451,273	1,142	85,748	2,538,163
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,993,975	44.07%	\$ -	0.00%	\$ 606,894	13.41%	\$ 2,600,868	57.49%	\$ 1,923,537	42.51%	\$ 4,524,406	\$ 4,172	\$ 85,748	\$ 4,614,326
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	98,376	80.00%	98,376	80.00%	24,594	20.00%	122,970	0	0	122,970
B	811	IV-E - Foster Care	247,826	56.20%	0	0.00%	193,146	43.80%	440,972	100.00%	0	0.00%	440,972	139	0	441,111
B	812	IV-E Adoption Assistance	753,437	56.16%	0	0.00%	588,136	43.84%	1,341,572	100.00%	0	0.00%	1,341,572	0	0	1,341,572
B	813	General Relief	0	0.00%	0	0.00%	5,903	0.00%	5,903	0.00%	3,542	0.00%	9,445	28,853	8,137	46,434
B	814	Fostering Futures Foster Care Assistance	27,388	56.20%	0	0.00%	21,345	43.80%	48,734	100.00%	0	0.00%	48,734	0	0	48,734
B	817	Special Needs Adoption	22,098	15.83%	0	0.00%	117,476	84.17%	139,574	100.00%	0	0.00%	139,574	(0)	47	139,621
Subtotal: Benefit Payments to Clients			\$ 1,050,750	49.96%	\$ -	0.00%	\$ 1,024,382	48.70%	\$ 2,075,132	98.66%	\$ 28,136	1.34%	\$ 2,103,268	\$ 28,992	\$ 8,183	\$ 2,140,442
Client Services Purchased by LDSSs																
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13	0	13
PS	829	Family Preservation (SSBG)	6,222	84.00%	0	0.00%	37	0.50%	6,259	84.50%	1,148	15.50%	7,407	416	762	8,585
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	4,994	84.50%	4,994	84.50%	916	15.50%	5,910	(0)	0	5,910
PS	833	Adult Services	40,055	80.00%	0	0.00%	0	0.00%	40,055	80.00%	10,014	20.00%	50,069	0	0	50,069
PS	862	Independent Living Program - Basic Allocation	2,121	80.00%	0	0.00%	530	20.00%	2,651	100.00%	0	0.00%	2,651	0	0	2,651
PS	864	Respite Care for Foster Families	349	35.64%	0	0.00%	631	64.36%	981	100.00%	0	0.00%	981	0	0	981
PS	866	Family Preservation / Support - Purch Serv	15,694	75.00%	0	0.00%	1,988	9.50%	17,682	84.50%	3,243	15.50%	20,925	0	0	20,925
PS	872	VIEW	716	8.55%	0	0.00%	6,362	75.95%	7,078	84.50%	1,298	15.50%	8,376	(0)	0	8,376
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	393	56.10%	0	0.00%	0	0.00%	393	56.10%	307	43.90%	700	0	0	700
PS	888	Non-VIEW Repayment of VACMS	(105)	100.00%	0	0.00%	0	0.00%	(105)	100.00%	0	0.00%	(105)	0	0	(105)
PS	889	VIEW Repayment of VACMS	(25)	50.00%	0	0.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	895	Adult Protective Services	3,202	84.50%	0	0.00%	0	0.00%	3,202	84.50%	587	15.50%	3,789	2,983	0	6,772
Subtotal: Client Services Purchased by LDSSs			\$ 68,621	68.18%	\$ -	0.00%	\$ 14,517	14.42%	\$ 83,139	82.60%	\$ 17,514	17.40%	\$ 100,653	\$ 3,412	\$ 762	\$ 104,827
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	36,684	0	36,684
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 36,684	\$ -	\$ 36,684
Totals: Local Department of Social Services			\$ 3,113,346	46.27%	\$ -	0.00%	\$ 1,645,793	24.46%	\$ 4,759,139	70.73%	\$ 1,969,188	29.27%	\$ 6,728,326	\$ 73,260	\$ 94,693	\$ 6,896,279

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	102,570	50.00%	0	0.00%	0	0.00%	102,570	50.00%	102,570	50.00%	205,141	0	133,661	338,802
Subtotal: Central Services Cost Allocation			\$ 102,570	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 102,570	50.00%	\$ 102,570	50.00%	\$ 205,141	\$ -	\$ 133,661	\$ 338,802
Grand Totals: To Localities			\$ 3,215,916	46.38%	\$ -	0.00%	\$ 1,645,793	23.74%	\$ 4,861,709	70.12%	\$ 2,071,758	29.88%	\$ 6,933,467	\$ 73,260	\$ 228,354	\$ 7,235,081
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,376,889	56.78%	2,376,889	56.78%	1,809,036	43.22%	4,185,925	0	0	4,185,925
SW		Medicaid Benefits	37,852,143	50.00%	0	0.00%	37,610,956	49.68%	75,463,098	99.68%	241,187	0.32%	75,704,286	0	0	75,704,286
SW		Supplemental Nutrition Assistance Program (SNAP)	6,836,979	100.00%	0	0.00%	0	0.00%	6,836,979	100.00%	0	0.00%	6,836,979	0	0	6,836,979
SW		Energy Assistance ⁶	140,878	99.37%	900	0.63%	0	0.00%	141,778	100.00%	0	0.00%	141,778	0	0	141,778
SW		TANF/TANF UP	117,113	38.02%	0	0.00%	190,923	61.98%	308,036	100.00%	0	0.00%	308,036	0	0	308,036
SW		Child Care (VACMS) ⁶	480,863	81.17%	265	0.04%	111,282	18.78%	592,410	100.00%	0	0.00%	592,410	0	0	592,410
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,255,825	80.84%	0	0.00%	534,656	19.16%	2,790,481	100.00%	0	0.00%	2,790,481	0	0	2,790,481
Subtotal: State, Federal & Local Paid Benefits			\$ 47,683,801	52.65%	\$ 1,165	0.00%	\$ 40,824,706	45.08%	\$ 88,509,671	97.74%	\$ 2,050,223	2.26%	\$ 90,559,895	\$ -	\$ -	\$ 90,559,895
Grand Totals: Social Services System			\$ 50,899,717	52.21%	\$ 1,165	0.00%	\$ 42,470,499	43.56%	\$ 93,371,380	95.77%	\$ 4,121,981	4.23%	\$ 97,493,362	\$ 73,260	\$ 228,354	\$ 97,794,976