

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- 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	226,575	59.00%	0	0.00%	157,444	41.00%	384,019	100.00%	0	0.00%	384,019	(7)	0	384,013
A	851	Overtime Surge Alias	35,103	56.26%	0	0.00%	17,616	28.24%	52,719	84.50%	9,670	15.50%	62,389	(0)	0	62,389
A	855	Staff & Operations Base Budget	9,789,726	56.12%	0	0.00%	4,948,929	28.37%	14,738,655	84.49%	2,706,444	15.51%	17,445,099	(11)	0	17,445,088
A	858	Staff & Operations Pass Through	3,155,585	34.15%	0	0.00%	0	0.00%	3,155,585	34.15%	6,085,487	65.85%	9,241,071	(7)	0	9,241,065
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,206,989	48.68%	\$ -	0.00%	\$ 5,123,989	18.89%	\$ 18,330,978	67.56%	\$ 8,801,601	32.44%	\$ 27,132,579	\$ (24)	\$ -	\$ 27,132,554
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	377,020	80.00%	377,020	80.00%	94,255	20.00%	471,274	0	0	471,274
B	808	TANF - Manual Checks	(1,279)	51.00%	0	0.00%	(1,229)	49.00%	(2,508)	100.00%	0	0.00%	(2,508)	0	0	(2,508)
B	811	IV-E - Foster Care	636,286	56.20%	0	0.00%	495,895	43.80%	1,132,181	100.00%	0	0.00%	1,132,181	(0)	0	1,132,181
B	812	IV-E Adoption Assistance	1,928,273	56.14%	0	0.00%	1,506,180	43.86%	3,434,453	100.00%	0	0.00%	3,434,453	0	0	3,434,453
B	813	General Relief	0	0.00%	0	0.00%	11,428	62.50%	11,428	62.50%	6,857	37.50%	18,284	(0)	0	18,284
B	814	Fostering Futures Foster Care Assistance	116,168	56.20%	0	0.00%	90,536	43.80%	206,704	100.00%	0	0.00%	206,704	0	0	206,704
B	817	Special Needs Adoption	32,134	9.75%	0	0.00%	297,428	90.25%	329,562	100.00%	0	0.00%	329,562	0	0	329,562
B	819	Refugee Cash Assistance	20,232	100.00%	0	0.00%	0	0.00%	20,232	100.00%	0	0.00%	20,232	0	0	20,232
Subtotal: Benefit Payments to Clients			\$ 2,731,813	48.69%	\$ -	0.00%	\$ 2,777,258	49.50%	\$ 5,509,071	98.20%	\$ 101,111	1.80%	\$ 5,610,182	(0)	\$ -	\$ 5,610,182
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	24,356	84.00%	0	0.00%	145	0.50%	24,501	84.50%	4,494	15.50%	28,995	(0)	0	28,995
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	28,754	84.50%	28,754	84.50%	5,274	15.50%	34,029	(0)	0	34,029
PS	833	Adult Services	85,450	80.00%	0	0.00%	0	0.00%	85,450	80.00%	21,363	20.00%	106,813	0	0	106,813
PS	861	Independent Living Program - E&T Vouchers	2,958	80.00%	0	0.00%	739	20.00%	3,697	100.00%	0	0.00%	3,697	0	0	3,697
PS	862	Independent Living Program - Basic Allocation	34,894	80.00%	0	0.00%	8,723	20.00%	43,617	100.00%	0	0.00%	43,617	0	0	43,617
PS	864	Respite Care for Foster Families	2,203	35.64%	0	0.00%	3,977	64.36%	6,180	100.00%	0	0.00%	6,180	0	0	6,180
PS	866	Family Preservation / Support - Purch Serv	55,613	75.00%	0	0.00%	7,044	9.50%	62,658	84.50%	11,493	15.50%	74,151	(0)	0	74,151
PS	872	VIEW	17,624	8.55%	0	0.00%	156,655	75.95%	174,280	84.50%	31,968	15.50%	206,248	(0)	0	206,248
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,481	56.10%	0	0.00%	0	0.00%	1,481	56.10%	1,159	43.90%	2,640	0	0	2,640
PS	888	Non-VIEW Repayment of VACMS	(2,107)	100.00%	0	0.00%	0	0.00%	(2,107)	100.00%	0	0.00%	(2,107)	0	0	(2,107)
PS	889	VIEW Repayment of VACMS	(175)	50.00%	0	0.00%	(175)	50.00%	(350)	100.00%	0	0.00%	(350)	0	0	(350)
PS	895	Adult Protective Services	4,896	84.50%	0	0.00%	0	0.00%	4,896	84.50%	898	15.50%	5,794	0	0	5,795
Subtotal: Client Services Purchased by LDSSs			\$ 227,193	44.57%	\$ -	0.00%	\$ 205,864	40.39%	\$ 433,057	84.96%	\$ 76,650	15.04%	\$ 509,707	(0)	\$ -	\$ 509,707
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			\$ 16,165,995	48.62%	\$ -	0.00%	\$ 8,107,112	24.38%	\$ 24,273,106	73.00%	\$ 8,979,362	27.00%	\$ 33,252,468	\$ (25)	\$ -	\$ 33,252,444
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	1,354,304	50.00%	0	0.00%	0	0.00%	1,354,304	50.00%	1,354,304	50.00%	2,708,608	0	1,764,822	4,473,430
Subtotal: Central Services Cost Allocation			\$ 1,354,304	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,354,304	50.00%	\$ 1,354,304	50.00%	\$ 2,708,608	\$ -	\$ 1,764,822	\$ 4,473,430
Grand Totals: To Localities			\$ 17,520,299	48.72%	\$ -	0.00%	\$ 8,107,112	22.54%	\$ 25,627,411	71.26%	\$ 10,333,666	28.74%	\$ 35,961,077	\$ (25)	\$ 1,764,822	\$ 37,725,874

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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,407,815	74.91%	6,407,815	74.91%	2,146,392	25.09%	8,554,207	0	0	8,554,207
SW		Medicaid Benefits	201,694,445	50.00%	0	0.00%	201,595,311	49.98%	403,289,756	99.98%	99,134	0.02%	403,388,890	0	0	403,388,890
SW		Supplemental Nutrition Assistance Program (SNAP)	75,083,885	100.00%	0	0.00%	0	0.00%	75,083,885	100.00%	0	0.00%	75,083,885	0	0	75,083,885
SW		Energy Assistance ⁶	2,110,109	97.86%	46,200	2.14%	0	0.00%	2,156,309	100.00%	0	0.00%	2,156,309	0	0	2,156,309
SW		TANF/TANF UP	1,701,551	37.68%	0	0.00%	2,813,834	62.32%	4,515,385	100.00%	0	0.00%	4,515,385	0	0	4,515,385
SW		Child Care (VACMS) ⁶	4,589,562	81.01%	13,531	0.24%	1,062,124	18.75%	5,665,218	100.00%	0	0.00%	5,665,218	0	0	5,665,218
SW		FAMIS (Total Title XXI Expenditures) ⁷	9,776,941	80.84%	0	0.00%	2,317,246	19.16%	12,094,187	100.00%	0	0.00%	12,094,187	0	0	12,094,187
Subtotal: State, Federal & Local Paid Benefits			\$ 294,956,493	57.67%	\$ 59,731	0.01%	\$ 214,196,330	41.88%	\$ 509,212,554	99.56%	\$ 2,245,526	0.44%	\$ 511,458,080	\$ -	\$ -	\$ 511,458,080
Grand Totals: Social Services System			\$ 312,476,792	57.08%	\$ 59,731	0.01%	\$ 222,303,442	40.61%	\$ 534,839,965	97.70%	\$ 12,579,192	2.30%	\$ 547,419,157	\$ (25)	\$ 1,764,822	\$ 549,183,954