

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	44,682	58.98%	0	0.00%	31,072	41.02%	75,754	100.00%	0	0.00%	75,754	(1)	0	75,753
A	855	Staff & Operations Base Budget	1,321,164	56.11%	0	0.00%	667,823	28.36%	1,988,987	84.48%	365,410	15.52%	2,354,397	9,658	0	2,364,055
A	858	Staff & Operations Pass Through	3,266	34.61%	0	0.00%	0	0.00%	3,266	34.61%	6,170	65.39%	9,436	(0)	0	9,436
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,369,112	56.12%	\$ -	0.00%	\$ 698,895	28.65%	\$ 2,068,007	84.77%	\$ 371,580	15.23%	\$ 2,439,587	\$ 9,657	\$ -	\$ 2,449,243
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	176,730	80.00%	176,730	80.00%	44,183	20.00%	220,913	0	0	220,913
B	808	TANF - Manual Checks	(64)	51.00%	0	0.00%	(61)	49.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
B	811	IV-E - Foster Care	139,264	56.20%	0	0.00%	108,537	43.80%	247,801	100.00%	0	0.00%	247,801	0	0	247,801
B	812	IV-E Adoption Assistance	384,452	56.08%	0	0.00%	301,115	43.92%	685,567	100.00%	0	0.00%	685,567	0	0	685,567
B	814	Fostering Futures Foster Care Assistance	29,099	56.20%	0	0.00%	22,679	43.80%	51,778	100.00%	0	0.00%	51,778	0	0	51,778
B	817	Special Needs Adoption	0	0.00%	0	0.00%	56,412	100.00%	56,412	100.00%	0	0.00%	56,412	0	0	56,412
B	820	Adoption Incentives	999	100.00%	0	0.00%	0	0.00%	999	100.00%	0	0.00%	999	0	0	999
Subtotal: Benefit Payments to Clients			\$ 553,750	43.83%	\$ -	0.00%	\$ 665,412	52.67%	\$ 1,219,162	96.50%	\$ 44,183	3.50%	\$ 1,263,345	\$ -	\$ -	\$ 1,263,345
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	2,405	84.00%	0	0.00%	14	0.50%	2,420	84.50%	444	15.50%	2,863	0	0	2,863
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,958	84.50%	2,958	84.50%	543	15.50%	3,501	0	0	3,501
PS	833	Adult Services	5,667	80.00%	0	0.00%	0	0.00%	5,667	80.00%	1,417	20.00%	7,084	0	0	7,084
PS	861	Independent Living Program - E&T Vouchers	3,232	80.00%	0	0.00%	808	20.00%	4,040	100.00%	0	0.00%	4,040	0	0	4,040
PS	862	Independent Living Program - Basic Allocation	4,336	80.00%	0	0.00%	1,084	20.00%	5,420	100.00%	0	0.00%	5,420	0	0	5,420
PS	864	Respite Care for Foster Families	241	35.64%	0	0.00%	434	64.36%	675	100.00%	0	0.00%	675	0	0	675
PS	866	Family Preservation / Support - Purch Serv	2,601	75.00%	0	0.00%	329	9.50%	2,930	84.50%	537	15.50%	3,467	0	0	3,467
PS	872	VIEW	632	8.55%	0	0.00%	5,615	75.95%	6,247	84.50%	1,146	15.50%	7,393	(0)	0	7,393
PS	895	Adult Protective Services	6,960	84.50%	0	0.00%	0	0.00%	6,960	84.50%	1,277	15.50%	8,237	0	0	8,237
Subtotal: Client Services Purchased by LDSSs			\$ 26,073	61.09%	\$ -	0.00%	\$ 11,244	26.34%	\$ 37,316	87.43%	\$ 5,363	12.57%	\$ 42,680	\$ (0)	\$ -	\$ 42,680
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			\$ 1,948,935	52.03%	\$ -	0.00%	\$ 1,375,551	36.72%	\$ 3,324,486	88.76%	\$ 421,126	11.24%	\$ 3,745,611	\$ 9,657	\$ -	\$ 3,755,268

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	62,466	50.00%	0	0.00%	0	0.00%	62,466	50.00%	62,466	50.00%	124,933	0	81,401	206,334
Subtotal: Central Services Cost Allocation			\$ 62,466	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 62,466	50.00%	\$ 62,466	50.00%	\$ 124,933	\$ -	\$ 81,401	\$ 206,334
Grand Totals: To Localities			\$ 2,011,401	51.97%	\$ -	0.00%	\$ 1,375,551	35.54%	\$ 3,386,952	87.51%	\$ 483,592	12.49%	\$ 3,870,544	\$ 9,657	\$ 81,401	\$ 3,961,602
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	306,751	68.03%	306,751	68.03%	144,140	31.97%	450,891	0	0	450,891
SW		Medicaid Benefits	26,458,434	50.00%	0	0.00%	26,448,401	49.98%	52,906,835	99.98%	10,032	0.02%	52,916,867	0	0	52,916,867
SW		Supplemental Nutrition Assistance Program (SNAP)	7,994,320	100.00%	0	0.00%	0	0.00%	7,994,320	100.00%	0	0.00%	7,994,320	0	0	7,994,320
SW		Energy Assistance ⁶	776,468	99.39%	4,800	0.61%	0	0.00%	781,268	100.00%	0	0.00%	781,268	0	0	781,268
SW		TANF/TANF UP	125,715	34.01%	0	0.00%	243,874	65.99%	369,589	100.00%	0	0.00%	369,589	0	0	369,589
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	961,090	80.84%	0	0.00%	227,789	19.16%	1,188,879	100.00%	0	0.00%	1,188,879	0	0	1,188,879
Subtotal: State, Federal & Local Paid Benefits			\$ 36,316,026	57.01%	\$ 4,800	0.01%	\$ 27,226,816	42.74%	\$ 63,547,643	99.76%	\$ 154,172	0.24%	\$ 63,701,815	\$ -	\$ -	\$ 63,701,815
Grand Totals: Social Services System			\$ 38,327,428	56.72%	\$ 4,800	0.01%	\$ 28,602,367	42.33%	\$ 66,934,595	99.06%	\$ 637,764	0.94%	\$ 67,572,359	\$ 9,657	\$ 81,401	\$ 67,663,417