

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	Federal/COVID/State %	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	60,790	58.25%	0	0.00%	43,564	41.75%	104,354	100.00%	0	0.00%	104,354	(0)	0	104,354
A	851	Overtime Surge Alias	756	55.60%	0	0.00%	393	28.90%	1,149	84.50%	211	15.50%	1,359	(0)	0	1,359
A	855	Staff & Operations Base Budget	2,131,839	56.16%	0	0.00%	1,075,050	28.32%	3,206,890	84.48%	589,172	15.52%	3,796,062	102,210	0	3,898,271
A	858	Staff & Operations Pass Through	240,112	34.36%	0	0.00%	0	0.00%	240,112	34.36%	458,733	65.64%	698,846	9,809	0	708,654
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,433,497	52.89%	\$ -	0.00%	\$ 1,119,007	24.32%	\$ 3,552,504	77.22%	\$ 1,048,116	22.78%	\$ 4,600,620	\$ 112,018	\$ -	\$ 4,712,639
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	68,102	80.00%	68,102	80.00%	17,025	20.00%	85,127	0	0	85,127
B	811	IV-E - Foster Care	435,931	56.20%	0	0.00%	339,747	43.80%	775,678	100.00%	0	0.00%	775,678	0	28,886	804,564
B	812	IV-E Adoption Assistance	867,719	56.13%	0	0.00%	678,238	43.87%	1,545,957	100.00%	0	0.00%	1,545,957	(0)	0	1,545,957
B	813	General Relief	0	0.00%	0	0.00%	12,679	62.50%	12,679	62.50%	7,607	37.50%	20,286	(0)	0	20,286
B	814	Fostering Futures Foster Care Assistance	4,457	56.20%	0	0.00%	3,474	43.80%	7,931	100.00%	0	0.00%	7,931	0	721	8,652
B	817	Special Needs Adoption	53,138	12.38%	0	0.00%	376,000	87.62%	429,138	100.00%	0	0.00%	429,138	0	0	429,138
B	820	Adoption Incentives	1,869	100.00%	0	0.00%	0	0.00%	1,869	100.00%	0	0.00%	1,869	0	0	1,869
Subtotal: Benefit Payments to Clients			\$ 1,363,114	47.56%	\$ -	0.00%	\$ 1,478,239	51.58%	\$ 2,841,353	99.14%	\$ 24,633	0.86%	\$ 2,865,986	\$ (0)	\$ 29,607	\$ 2,895,593
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	0	54,026	54,026
PS	829	Family Preservation (SSBG)	2,488	84.00%	0	0.00%	15	0.50%	2,503	84.50%	459	15.50%	2,962	(0)	0	2,962
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	5,559	84.50%	5,559	84.50%	1,020	15.50%	6,579	(0)	0	6,579
PS	833	Adult Services	52,523	80.00%	0	0.00%	0	0.00%	52,523	80.00%	13,131	20.00%	65,654	0	0	65,654
PS	862	Independent Living Program - Basic Allocation	5,903	80.00%	0	0.00%	1,476	20.00%	7,379	100.00%	0	0.00%	7,379	0	0	7,379
PS	864	Respite Care for Foster Families	770	35.64%	0	0.00%	1,390	64.36%	2,160	100.00%	0	0.00%	2,160	0	0	2,160
PS	866	Family Preservation / Support - Purch Serv	24,817	75.00%	0	0.00%	3,143	9.50%	27,960	84.50%	5,129	15.50%	33,089	(0)	0	33,089
PS	872	VIEW	2,578	8.55%	0	0.00%	22,915	75.95%	25,493	84.50%	4,676	15.50%	30,169	(0)	0	30,169
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	842	56.10%	0	0.00%	0	0.00%	842	56.10%	659	43.90%	1,501	(0)	0	1,501
PS	895	Adult Protective Services	3,640	84.50%	0	0.00%	0	0.00%	3,640	84.50%	668	15.50%	4,308	0	0	4,308
Subtotal: Client Services Purchased by LDSSs			\$ 93,562	60.83%	\$ -	0.00%	\$ 34,498	22.43%	\$ 128,060	83.26%	\$ 25,742	16.74%	\$ 153,801	\$ (0)	\$ 54,026	\$ 207,827
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,647	0	5,647
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,647	\$ -	\$ 5,647
Totals: Local Department of Social Services			\$ 3,890,173	51.05%	\$ -	0.00%	\$ 2,631,745	34.54%	\$ 6,521,917	85.58%	\$ 1,098,490	14.42%	\$ 7,620,407	\$ 117,665	\$ 83,633	\$ 7,821,705

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	192,897	50.00%	0	0.00%	0	0.00%	192,897	50.00%	192,897	50.00%	385,795	0	251,368	637,163
Subtotal: Central Services Cost Allocation			\$ 192,897	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 192,897	50.00%	\$ 192,897	50.00%	\$ 385,795	\$ -	\$ 251,368	\$ 637,163
Grand Totals: To Localities			\$ 4,083,070	51.00%	\$ -	0.00%	\$ 2,631,745	32.87%	\$ 6,714,814	83.87%	\$ 1,291,387	16.13%	\$ 8,006,202	\$ 117,665	\$ 335,001	\$ 8,458,868
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,106,754	69.68%	3,106,754	69.68%	1,351,957	30.32%	4,458,711	0	0	4,458,711
SW		Medicaid Benefits	60,393,323	50.00%	0	0.00%	60,236,050	49.87%	120,629,373	99.87%	157,273	0.13%	120,786,646	0	0	120,786,646
SW		Supplemental Nutrition Assistance Program (SNAP)	15,323,384	100.00%	0	0.00%	0	0.00%	15,323,384	100.00%	0	0.00%	15,323,384	0	0	15,323,384
SW		Energy Assistance ⁶	1,053,818	99.04%	10,200	0.96%	0	0.00%	1,064,018	100.00%	0	0.00%	1,064,018	0	0	1,064,018
SW		TANF/TANF UP	205,712	36.20%	0	0.00%	362,491	63.80%	568,203	100.00%	0	0.00%	568,203	0	0	568,203
SW		Child Care (VACMS) ⁶	539,666	80.56%	5,322	0.79%	124,891	18.64%	669,879	100.00%	0	0.00%	669,879	0	0	669,879
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,754,145	80.84%	0	0.00%	652,764	19.16%	3,406,909	100.00%	0	0.00%	3,406,909	0	0	3,406,909
Subtotal: State, Federal & Local Paid Benefits			\$ 80,270,049	54.88%	\$ 15,522	0.01%	\$ 64,482,949	44.08%	\$ 144,768,520	98.97%	\$ 1,509,230	1.03%	\$ 146,277,750	\$ -	\$ -	\$ 146,277,750
Grand Totals: Social Services System			\$ 84,353,119	54.67%	\$ 15,522	0.01%	\$ 67,114,693	43.50%	\$ 151,483,334	98.18%	\$ 2,800,618	1.82%	\$ 154,283,952	\$ 117,665	\$ 335,001	\$ 154,736,618