

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	109,082	58.98%	0	0.00%	75,861	41.02%	184,943	100.00%	0	0.00%	184,943	(7)	0	184,937
A	851	Overtime Surge Alias	5,281	55.11%	0	0.00%	2,816	29.39%	8,097	84.50%	1,485	15.50%	9,582	(0)	0	9,582
A	855	Staff & Operations Base Budget	1,452,201	56.06%	0	0.00%	736,583	28.43%	2,188,784	84.49%	401,875	15.51%	2,590,659	171,152	0	2,761,811
A	858	Staff & Operations Pass Through	625,122	34.01%	0	0.00%	0	0.00%	625,122	34.01%	1,212,913	65.99%	1,838,035	10,568	0	1,848,603
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,191,686	47.41%	\$ -	0.00%	\$ 815,260	17.63%	\$ 3,006,946	65.04%	\$ 1,616,274	34.96%	\$ 4,623,220	\$ 181,713	\$ -	\$ 4,804,933
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	158,147	80.00%	158,147	80.00%	39,537	20.00%	197,684	0	0	197,684
B	808	TANF - Manual Checks	(510)	51.00%	0	0.00%	(490)	49.00%	(1,000)	100.00%	0	0.00%	(1,000)	0	0	(1,000)
B	811	IV-E - Foster Care	466,337	56.20%	0	0.00%	363,444	43.80%	829,780	100.00%	0	0.00%	829,780	0	0	829,780
B	812	IV-E Adoption Assistance	1,013,501	56.14%	0	0.00%	791,851	43.86%	1,805,351	100.00%	0	0.00%	1,805,351	0	0	1,805,351
B	814	Fostering Futures Foster Care Assistance	38,658	56.20%	0	0.00%	30,128	43.80%	68,786	100.00%	0	0.00%	68,786	0	0	68,786
B	817	Special Needs Adoption	95,376	40.64%	0	0.00%	139,286	59.36%	234,662	100.00%	0	0.00%	234,662	0	0	234,662
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(566)	100.00%	(566)	100.00%	0	0.00%	(566)	0	0	(566)
Subtotal: Benefit Payments to Clients			\$ 1,613,361	51.47%	\$ -	0.00%	\$ 1,481,800	47.27%	\$ 3,095,161	98.74%	\$ 39,537	1.26%	\$ 3,134,698	\$ -	\$ -	\$ 3,134,698
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	5,237	84.00%	0	0.00%	31	0.50%	5,268	84.50%	966	15.50%	6,235	0	0	6,235
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	9,444	84.50%	9,444	84.50%	1,732	15.50%	11,176	0	0	11,176
PS	833	Adult Services	19,855	80.00%	0	0.00%	0	0.00%	19,855	80.00%	4,964	20.00%	24,819	0	0	24,819
PS	861	Independent Living Program - E&T Vouchers	2,425	80.00%	0	0.00%	606	20.00%	3,032	100.00%	0	0.00%	3,032	0	0	3,032
PS	862	Independent Living Program - Basic Allocation	3,593	80.00%	0	0.00%	898	20.00%	4,491	100.00%	0	0.00%	4,491	0	0	4,491
PS	864	Respite Care for Foster Families	511	35.64%	0	0.00%	922	64.36%	1,433	100.00%	0	0.00%	1,433	0	0	1,433
PS	866	Family Preservation / Support - Purch Serv	49,276	75.00%	0	0.00%	6,242	9.50%	55,517	84.50%	10,184	15.50%	65,701	0	0	65,701
PS	872	VIEW	3,012	8.55%	0	0.00%	26,773	75.95%	29,785	84.50%	5,464	15.50%	35,249	0	0	35,249
PS	895	Adult Protective Services	5,825	84.50%	0	0.00%	0	0.00%	5,825	84.50%	1,069	15.50%	6,894	0	0	6,894
Subtotal: Client Services Purchased by LDSSs			\$ 89,734	56.43%	\$ -	0.00%	\$ 44,917	28.24%	\$ 134,650	84.67%	\$ 24,378	15.33%	\$ 159,029	\$ -	\$ -	\$ 159,029
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			\$ 3,894,780	49.20%	\$ -	0.00%	\$ 2,341,977	29.58%	\$ 6,236,757	78.78%	\$ 1,680,189	21.22%	\$ 7,916,946	\$ 181,713	\$ -	\$ 8,098,659

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	128,122	50.00%	0	0.00%	0	0.00%	128,122	50.00%	128,122	50.00%	256,244	0	166,959	423,203
Subtotal: Central Services Cost Allocation			\$ 128,122	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 128,122	50.00%	\$ 128,122	50.00%	\$ 256,244	\$ -	\$ 166,959	\$ 423,203
Grand Totals: To Localities			\$ 4,022,902	49.22%	\$ -	0.00%	\$ 2,341,977	28.65%	\$ 6,364,879	77.88%	\$ 1,808,311	22.12%	\$ 8,173,190	\$ 181,713	\$ 166,959	\$ 8,521,862
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,194,494	71.81%	4,194,494	71.81%	1,646,390	28.19%	5,840,884	0	0	5,840,884
SW		Medicaid Benefits	52,945,389	50.00%	0	0.00%	52,659,217	49.73%	105,604,606	99.73%	286,173	0.27%	105,890,779	0	0	105,890,779
SW		Supplemental Nutrition Assistance Program (SNAP)	14,608,153	100.00%	0	0.00%	0	0.00%	14,608,153	100.00%	0	0.00%	14,608,153	0	0	14,608,153
SW		Energy Assistance ⁶	902,289	99.47%	4,800	0.53%	0	0.00%	907,089	100.00%	0	0.00%	907,089	0	0	907,089
SW		TANF/TANF UP	164,437	39.41%	0	0.00%	252,770	60.59%	417,207	100.00%	0	0.00%	417,207	0	0	417,207
SW		Child Care (VACMS) ⁶	418,884	80.06%	7,379	1.41%	96,939	18.53%	523,201	100.00%	0	0.00%	523,201	0	0	523,201
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,548,977	80.84%	0	0.00%	604,137	19.16%	3,153,114	100.00%	0	0.00%	3,153,114	0	0	3,153,114
Subtotal: State, Federal & Local Paid Benefits			\$ 71,588,130	54.51%	\$ 12,179	0.01%	\$ 57,807,556	44.01%	\$ 129,407,865	98.53%	\$ 1,932,563	1.47%	\$ 131,340,427	\$ -	\$ -	\$ 131,340,427
Grand Totals: Social Services System			\$ 75,611,032	54.20%	\$ 12,179	0.01%	\$ 60,149,533	43.11%	\$ 135,772,744	97.32%	\$ 3,740,873	2.68%	\$ 139,513,617	\$ 181,713	\$ 166,959	\$ 139,862,289