

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

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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	33,979	59.00%	0	0.00%	23,611	41.00%	57,590	100.00%	0	0.00%	57,590	(1)	0	57,589
A	855	Staff & Operations Base Budget	595,265	56.07%	0	0.00%	301,692	28.41%	896,957	84.48%	164,780	15.52%	1,061,736	16,038	0	1,077,774
A	858	Staff & Operations Pass Through	56,176	34.61%	0	0.00%	0	0.00%	56,176	34.61%	106,134	65.39%	162,310	(1)	0	162,310
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 685,420	53.48%	\$ -	0.00%	\$ 325,303	25.38%	\$ 1,010,723	78.86%	\$ 270,914	21.14%	\$ 1,281,636	\$ 16,036	\$ -	\$ 1,297,673
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	58,732	80.00%	58,732	80.00%	14,683	20.00%	73,415	0	0	73,415
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	13,441	80.00%	13,441	80.00%	3,360	20.00%	16,801	0	0	16,801
B	808	TANF - Manual Checks	(102)	51.00%	0	0.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	233,263	56.20%	0	0.00%	181,796	43.80%	415,058	100.00%	0	0.00%	415,058	0	0	415,058
B	812	IV-E Adoption Assistance	265,557	55.78%	0	0.00%	210,495	44.22%	476,052	100.00%	0	0.00%	476,052	0	0	476,052
B	814	Fostering Futures Foster Care Assistance	19,177	56.20%	0	0.00%	14,946	43.80%	34,123	100.00%	0	0.00%	34,123	0	0	34,123
B	817	Special Needs Adoption	2,250	21.78%	0	0.00%	8,082	78.22%	10,332	100.00%	0	0.00%	10,332	0	0	10,332
B	820	Adoption Incentives	3,978	100.00%	0	0.00%	0	0.00%	3,978	100.00%	0	0.00%	3,978	0	0	3,978
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(30)	100.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
Subtotal: Benefit Payments to Clients			\$ 524,123	50.91%	\$ -	0.00%	\$ 487,363	47.34%	\$ 1,011,485	98.25%	\$ 18,043	1.75%	\$ 1,029,529	\$ -	\$ -	\$ 1,029,529
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	840	84.00%	0	0.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	6,734	84.50%	6,734	84.50%	1,235	15.50%	7,969	0	0	7,969
PS	833	Adult Services	(492)	80.00%	0	0.00%	0	0.00%	(492)	80.00%	(123)	20.00%	(615)	0	0	(615)
PS	862	Independent Living Program - Basic Allocation	1,291	80.00%	0	0.00%	323	20.00%	1,613	100.00%	0	0.00%	1,613	0	0	1,613
PS	864	Respite Care for Foster Families	145	35.64%	0	0.00%	263	64.36%	408	100.00%	0	0.00%	408	0	0	408
PS	866	Family Preservation / Support - Purch Serv	(223)	75.00%	0	0.00%	(28)	9.50%	(252)	84.50%	(46)	15.50%	(298)	0	0	(298)
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,020	56.10%	0	0.00%	0	0.00%	2,020	56.10%	1,581	43.90%	3,602	0	0	3,602
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	129	37.40%	0	0.00%	0	0.00%	129	37.40%	216	62.60%	345	0	0	345
PS	895	Adult Protective Services	2,968	84.50%	0	0.00%	0	0.00%	2,968	84.50%	544	15.50%	3,512	0	0	3,512
Subtotal: Client Services Purchased by LDSSs			\$ 6,678	38.08%	\$ -	0.00%	\$ 7,296	41.61%	\$ 13,974	79.68%	\$ 3,562	20.32%	\$ 17,536	\$ 0	\$ -	\$ 17,536
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			\$ 1,216,220	52.23%	\$ -	0.00%	\$ 819,962	35.21%	\$ 2,036,182	87.44%	\$ 292,519	12.56%	\$ 2,328,701	\$ 16,036	\$ -	\$ 2,344,737

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	41,962	50.00%	0	0.00%	0	0.00%	41,962	50.00%	41,962	50.00%	83,924	0	54,682	138,606
Subtotal: Central Services Cost Allocation			\$ 41,962	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 41,962	50.00%	\$ 41,962	50.00%	\$ 83,924	\$ -	\$ 54,682	\$ 138,606
Grand Totals: To Localities			\$ 1,258,182	52.15%	\$ -	0.00%	\$ 819,962	33.99%	\$ 2,078,144	86.14%	\$ 334,481	13.86%	\$ 2,412,625	\$ 16,036	\$ 54,682	\$ 2,483,343
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	829,775	70.44%	829,775	70.44%	348,177	29.56%	1,177,952	0	0	1,177,952
SW		Medicaid Benefits	14,341,742	50.00%	0	0.00%	14,315,555	49.91%	28,657,297	99.91%	26,187	0.09%	28,683,483	0	0	28,683,483
SW		Supplemental Nutrition Assistance Program (SNAP)	3,604,581	100.00%	0	0.00%	0	0.00%	3,604,581	100.00%	0	0.00%	3,604,581	0	0	3,604,581
SW		Energy Assistance ⁶	301,401	99.60%	1,200	0.40%	0	0.00%	302,601	100.00%	0	0.00%	302,601	0	0	302,601
SW		TANF/TANF UP	40,470	38.69%	0	0.00%	64,130	61.31%	104,599	100.00%	0	0.00%	104,599	0	0	104,599
SW		Child Care (VACMS) ⁶	28,632	80.27%	412	1.16%	6,626	18.58%	35,670	100.00%	0	0.00%	35,670	0	0	35,670
SW		FAMIS (Total Title XXI Expenditures) ⁷	493,976	80.84%	0	0.00%	117,078	19.16%	611,054	100.00%	0	0.00%	611,054	0	0	611,054
Subtotal: State, Federal & Local Paid Benefits			\$ 18,810,801	54.49%	\$ 1,612	0.00%	\$ 15,333,164	44.42%	\$ 34,145,577	98.92%	\$ 374,364	1.08%	\$ 34,519,941	\$ -	\$ -	\$ 34,519,941
Grand Totals: Social Services System			\$ 20,068,984	54.34%	\$ 1,612	0.00%	\$ 16,153,126	43.74%	\$ 36,223,721	98.08%	\$ 708,845	1.92%	\$ 36,932,566	\$ 16,036	\$ 54,682	\$ 37,003,284