

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	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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	65,724	58.98%	0	0.00%	45,713	41.02%	111,437	100.00%	0	0.00%	111,437	(6)	0	111,431
A	851	Overtime Surge Alias	571	59.72%	0	0.00%	237	24.78%	807	84.50%	148	15.50%	955	(0)	0	955
A	855	Staff & Operations Base Budget	934,071	56.10%	0	0.00%	472,486	28.38%	1,406,558	84.48%	258,408	15.52%	1,664,966	(4)	0	1,664,962
A	858	Staff & Operations Pass Through	589,722	34.28%	0	0.00%	0	0.00%	589,722	34.28%	1,130,590	65.72%	1,720,312	3,120	0	1,723,431
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,590,088	45.46%	\$ -	0.00%	\$ 518,436	14.82%	\$ 2,108,524	60.28%	\$ 1,389,146	39.72%	\$ 3,497,670	\$ 3,109	\$ -	\$ 3,500,780
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	135,666	80.00%	135,666	80.00%	33,917	20.00%	169,583	0	0	169,583
B	811	IV-E - Foster Care	177,142	56.20%	0	0.00%	138,057	43.80%	315,199	100.00%	0	0.00%	315,199	0	0	315,199
B	812	IV-E Adoption Assistance	336,321	56.06%	0	0.00%	263,568	43.94%	599,889	100.00%	0	0.00%	599,889	0	0	599,889
B	814	Fostering Futures Foster Care Assistance	28,176	56.20%	0	0.00%	21,960	43.80%	50,136	100.00%	0	0.00%	50,136	0	0	50,136
B	817	Special Needs Adoption	46,664	14.17%	0	0.00%	282,679	85.83%	329,343	100.00%	0	0.00%	329,343	(0)	0	329,343
B	820	Adoption Incentives	141	100.00%	0	0.00%	0	0.00%	141	100.00%	0	0.00%	141	0	0	141
Subtotal: Benefit Payments to Clients			\$ 588,445	40.19%	\$ -	0.00%	\$ 841,930	57.50%	\$ 1,430,375	97.68%	\$ 33,917	2.32%	\$ 1,464,291	\$ (0)	\$ -	\$ 1,464,291
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,578	84.00%	0	0.00%	9	0.50%	1,587	84.50%	291	15.50%	1,878	(0)	0	1,878
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,749	84.50%	1,749	84.50%	321	15.50%	2,070	(0)	0	2,070
PS	833	Adult Services	9,345	80.00%	0	0.00%	0	0.00%	9,345	80.00%	2,336	20.00%	11,681	0	0	11,681
PS	861	Independent Living Program - E&T Vouchers	4,408	80.00%	0	0.00%	1,102	20.00%	5,510	100.00%	0	0.00%	5,510	0	0	5,510
PS	862	Independent Living Program - Basic Allocation	9,116	80.00%	0	0.00%	2,279	20.00%	11,395	100.00%	0	0.00%	11,395	0	0	11,395
PS	864	Respite Care for Foster Families	64	35.64%	0	0.00%	116	64.36%	180	100.00%	0	0.00%	180	0	0	180
PS	866	Family Preservation / Support - Purch Serv	10,915	75.00%	0	0.00%	1,383	9.50%	12,298	84.50%	2,256	15.50%	14,553	(0)	0	14,553
PS	872	VIEW	51	8.55%	0	0.00%	456	75.95%	507	84.50%	93	15.50%	600	(600)	0	0
PS	895	Adult Protective Services	887	84.50%	0	0.00%	0	0.00%	887	84.50%	163	15.50%	1,050	0	0	1,050
Subtotal: Client Services Purchased by LDSSs			\$ 36,364	74.34%	\$ -	0.00%	\$ 7,094	14.50%	\$ 43,458	88.84%	\$ 5,460	11.16%	\$ 48,918	\$ (600)	\$ -	\$ 48,318
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,320	0	2,320
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,320	\$ -	\$ 2,320
Totals: Local Department of Social Services			\$ 2,214,897	44.20%	\$ -	0.00%	\$ 1,367,460	27.29%	\$ 3,582,357	71.49%	\$ 1,428,523	28.51%	\$ 5,010,879	\$ 4,829	\$ -	\$ 5,015,708

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	141,334	50.00%	0	0.00%	0	0.00%	141,334	50.00%	141,334	50.00%	282,668	0	184,176	466,844
Subtotal: Central Services Cost Allocation			\$ 141,334	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 141,334	50.00%	\$ 141,334	50.00%	\$ 282,668	\$ -	\$ 184,176	\$ 466,844
Grand Totals: To Localities			\$ 2,356,231	44.51%	\$ -	0.00%	\$ 1,367,460	25.83%	\$ 3,723,691	70.34%	\$ 1,569,857	29.66%	\$ 5,293,548	\$ 4,829	\$ 184,176	\$ 5,482,552
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	753,381	64.17%	753,381	64.17%	420,580	35.83%	1,173,961	0	0	1,173,961
SW		Medicaid Benefits	31,149,049	50.00%	0	0.00%	31,135,587	49.98%	62,284,636	99.98%	13,462	0.02%	62,298,098	0	0	62,298,098
SW		Supplemental Nutrition Assistance Program (SNAP)	8,042,854	100.00%	0	0.00%	0	0.00%	8,042,854	100.00%	0	0.00%	8,042,854	0	0	8,042,854
SW		Energy Assistance ⁶	315,077	98.59%	4,500	1.41%	0	0.00%	319,577	100.00%	0	0.00%	319,577	0	0	319,577
SW		TANF/TANF UP	104,469	37.28%	0	0.00%	175,757	62.72%	280,226	100.00%	0	0.00%	280,226	0	0	280,226
SW		Child Care (VACMS) ⁶	279,938	81.21%	0	0.00%	64,784	18.79%	344,721	100.00%	0	0.00%	344,721	0	0	344,721
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,466,275	80.84%	0	0.00%	347,524	19.16%	1,813,799	100.00%	0	0.00%	1,813,799	0	0	1,813,799
Subtotal: State, Federal & Local Paid Benefits			\$ 41,357,661	55.68%	\$ 4,500	0.01%	\$ 32,477,033	43.73%	\$ 73,839,194	99.42%	\$ 434,042	0.58%	\$ 74,273,236	\$ -	\$ -	\$ 74,273,236
Grand Totals: Social Services System			\$ 43,713,892	54.94%	\$ 4,500	0.01%	\$ 33,844,493	42.54%	\$ 77,562,885	97.48%	\$ 2,003,899	2.52%	\$ 79,566,784	\$ 4,829	\$ 184,176	\$ 79,755,788