

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

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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/ 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	420,221	59.00%	0	0.00%	291,959	41.00%	712,180	100.00%	0	0.00%	712,180	(7)	0	712,173
A	851	Overtime Surge Alias	4,509	57.97%	0	0.00%	2,064	26.53%	6,573	84.50%	1,206	15.50%	7,779	(0)	0	7,779
A	855	Staff & Operations Base Budget	2,218,984	56.70%	0	0.00%	1,087,392	27.79%	3,306,376	84.49%	607,004	15.51%	3,913,380	(3)	0	3,913,377
A	858	Staff & Operations Pass Through	3,639,084	33.91%	0	0.00%	0	0.00%	3,639,084	33.91%	7,093,062	66.09%	10,732,146	(10)	0	10,732,136
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,282,798	40.89%	\$ -	0.00%	\$ 1,381,414	8.99%	\$ 7,664,212	49.88%	\$ 7,701,272	50.12%	\$ 15,365,485	\$ (20)	\$ -	\$ 15,365,465
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	124,830	80.00%	124,830	80.00%	31,207	20.00%	156,037	-	0	156,037
B	811	IV-E - Foster Care	42,463	56.20%	0	0.00%	33,094	43.80%	75,557	100.00%	0	0.00%	75,557	-	0	75,557
B	812	IV-E Adoption Assistance	550,106	56.14%	0	0.00%	429,743	43.86%	979,849	100.00%	0	0.00%	979,849	(0)	0	979,849
B	814	Fostering Futures Foster Care Assistance	48,836	56.20%	0	0.00%	38,060	43.80%	86,896	100.00%	0	0.00%	86,896	-	0	86,896
B	815	Fostering Futures Federal Adoption Assistance	7,630	56.20%	0	0.00%	5,947	43.80%	13,577	100.00%	0	0.00%	13,577	-	0	13,577
B	817	Special Needs Adoption	106,030	33.79%	0	0.00%	207,786	66.21%	313,815	100.00%	0	0.00%	313,815	(0)	0	313,815
B	819	Refugee Cash Assistance	4,375	100.00%	0	0.00%	0	0.00%	4,375	100.00%	0	0.00%	4,375	-	0	4,375
B	820	Adoption Incentives	225	100.00%	0	0.00%	0	0.00%	225	100.00%	0	0.00%	225	-	0	225
Subtotal: Benefit Payments to Clients			\$ 759,664	46.60%	\$ -	\$ -	\$ 839,460	51.49%	\$ 1,599,124	98.09%	\$ 31,207	1.91%	\$ 1,630,332	\$ (0)	\$ -	\$ 1,630,332
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	25,499	84.00%	0	0.00%	152	0.50%	25,651	84.50%	4,705	15.50%	30,356	0	0	30,356
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	30,563	84.50%	30,563	84.50%	5,606	15.50%	36,169	(0)	0	36,169
PS	833	Adult Services	265,200	80.00%	0	0.00%	0	0.00%	265,200	80.00%	66,300	20.00%	331,500	0	710,712	1,042,212
PS	861	Independent Living Program - E&T Vouchers	10,392	80.00%	0	0.00%	2,598	20.00%	12,990	100.00%	0	0.00%	12,990	0	0	12,990
PS	862	Independent Living Program - Basic Allocation	30,400	80.00%	0	0.00%	7,600	20.00%	37,999	100.00%	0	0.00%	37,999	0	0	37,999
PS	864	Respite Care for Foster Families	128	35.64%	0	0.00%	232	64.36%	360	100.00%	0	0.00%	360	0	0	360
PS	866	Family Preservation / Support - Purch Serv	95,595	75.00%	0	0.00%	12,109	9.50%	107,704	84.50%	19,756	15.50%	127,460	(0)	0	127,460
PS	872	VIEW	9,417	8.55%	0	0.00%	83,707	75.95%	93,125	84.50%	17,082	15.50%	110,207	(0)	0	110,207
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,725	56.10%	0	0.00%	0	0.00%	1,725	56.10%	1,350	43.90%	3,075	0	0	3,075
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	(514)	37.40%	0	0.00%	0	0.00%	(514)	37.40%	(861)	62.60%	(1,375)	0	0	(1,375)
PS	888	Non-VIEW Repayment of VACMS	(30,666)	100.00%	0	0.00%	0	0.00%	(30,666)	100.00%	0	0.00%	(30,666)	0	0	(30,666)
PS	889	VIEW Repayment of VACMS	(4,176)	50.00%	0	0.00%	(4,176)	50.00%	(8,352)	100.00%	0	0.00%	(8,352)	0	0	(8,352)
PS	895	Adult Protective Services	10,660	84.50%	0	0.00%	0	0.00%	10,660	84.50%	1,955	15.50%	12,615	(2,015)	0	10,600
Subtotal: Client Services Purchased by LDSSs			\$ 413,660	62.45%	\$ -	0.00%	\$ 132,784	20.05%	\$ 546,444	82.50%	\$ 115,894	17.50%	\$ 662,338	\$ (2,015)	\$ 710,712	\$ 1,371,035
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	-	0	-
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 7,456,122	42.22%	\$ -	0.00%	\$ 2,353,658	13.33%	\$ 9,809,780	55.55%	\$ 7,848,374	44.45%	\$ 17,658,154	\$ (2,035)	\$ 710,712	\$ 18,368,831

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	1,520,044	50.00%	0	0.00%	0	0.00%	1,520,044	50.00%	1,520,044	50.00%	3,040,088	0	1,980,801	5,020,889
Subtotal: Central Services Cost Allocation			\$ 1,520,044	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,520,044	50.00%	\$ 1,520,044	50.00%	\$ 3,040,088	\$ -	\$ 1,980,801	\$ 5,020,889
Grand Totals: To Localities			\$ 8,976,166	43.37%	\$ -	0.00%	\$ 2,353,658	11.37%	\$ 11,329,824	54.74%	\$ 9,368,418	45.26%	\$ 20,698,242	\$ (2,035)	\$ 2,691,513	\$ 23,387,720
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,767,153	53.82%	3,767,153	53.82%	3,232,355	46.18%	6,999,509	0	0	6,999,509
SW		Medicaid Benefits	134,832,977	50.00%	0	0.00%	134,548,512	49.89%	269,381,489	99.89%	284,464	0.11%	269,665,953	0	0	269,665,953
SW		Supplemental Nutrition Assistance Program (SNAP)	24,302,945	100.00%	0	0.00%	0	0.00%	24,302,945	100.00%	0	0.00%	24,302,945	0	0	24,302,945
SW		Energy Assistance ⁶	210,111	97.49%	5,400	2.51%	0	0.00%	215,511	100.00%	0	0.00%	215,511	0	0	215,511
SW		TANF/TANF UP	154,500	25.18%	0	0.00%	459,049	74.82%	613,549	100.00%	0	0.00%	613,549	0	0	613,549
SW		Child Care (VACMS) ⁶	3,367,232	81.01%	10,286	0.25%	779,251	18.75%	4,156,769	100.00%	0	0.00%	4,156,769	0	0	4,156,769
SW		FAMIS (Total Title XXI Expenditures) ⁷	11,749,404	80.84%	0	0.00%	2,784,742	19.16%	14,534,146	100.00%	0	0.00%	14,534,146	0	0	14,534,146
Subtotal: State, Federal & Local Paid Benefits			\$ 174,617,169	54.48%	\$ 15,686	0.00%	\$ 142,338,708	44.41%	\$ 316,971,563	98.90%	\$ 3,516,820	1.10%	\$ 320,488,382	\$ -	\$ -	\$ 320,488,382
Grand Totals: Social Services System			\$ 183,593,335	53.81%	\$ 15,686	0.00%	\$ 144,692,366	42.41%	\$ 328,301,387	96.22%	\$ 12,885,238	3.78%	\$ 341,186,625	\$ (2,035)	\$ 2,691,513	\$ 343,876,102