

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

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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/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	35,924	58.98%	0	0.00%	24,982	41.02%	60,906	100.00%	0	0.00%	60,906	(2)	0	60,905
A	851	Overtime Surge Alias	1,084	55.13%	0	0.00%	578	29.37%	1,662	84.50%	305	15.50%	1,967	(0)	0	1,967
A	855	Staff & Operations Base Budget	474,505	56.13%	0	0.00%	239,717	28.36%	714,222	84.48%	131,177	15.52%	845,399	153,866	0	999,266
A	858	Staff & Operations Pass Through	167,415	34.14%	0	0.00%	0	0.00%	167,415	34.14%	322,919	65.86%	490,334	(4)	0	490,330
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 678,929	48.54%	\$ -	0.00%	\$ 265,277	18.97%	\$ 944,206	67.51%	\$ 454,401	32.49%	\$ 1,398,607	\$ 153,861	\$ -	\$ 1,552,468
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	11,953	80.00%	11,953	80.00%	2,988	20.00%	14,941	0	0	14,941
B	808	TANF - Manual Checks	(44)	51.00%	0	0.00%	(42)	49.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
B	811	IV-E - Foster Care	130,692	56.20%	0	0.00%	101,856	43.80%	232,548	100.00%	0	0.00%	232,548	0	0	232,548
B	812	IV-E Adoption Assistance	319,852	56.07%	0	0.00%	250,619	43.93%	570,471	100.00%	0	0.00%	570,471	0	0	570,471
B	814	Fostering Futures Foster Care Assistance	30,388	56.20%	0	0.00%	23,683	43.80%	54,072	100.00%	0	0.00%	54,072	0	0	54,072
B	817	Special Needs Adoption	0	0.00%	0	0.00%	155,556	100.00%	155,556	100.00%	0	0.00%	155,556	0	0	155,556
B	820	Adoption Incentives	400	100.00%	0	0.00%	0	0.00%	400	100.00%	0	0.00%	400	0	0	400
Subtotal: Benefit Payments to Clients			\$ 481,289	46.82%	\$ -	0.00%	\$ 543,626	52.89%	\$ 1,024,914	99.71%	\$ 2,988	0.29%	\$ 1,027,902	\$ -	\$ -	\$ 1,027,902
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	998	84.00%	0	0.00%	6	0.50%	1,004	84.50%	184	15.50%	1,188	(0)	0	1,188
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,381	84.50%	1,381	84.50%	253	15.50%	1,634	(0)	0	1,634
PS	833	Adult Services	205	80.00%	0	0.00%	0	0.00%	205	80.00%	51	20.00%	256	0	0	256
PS	861	Independent Living Program - E&T Vouchers	4,913	80.00%	0	0.00%	1,228	20.00%	6,141	100.00%	0	0.00%	6,141	0	0	6,141
PS	862	Independent Living Program - Basic Allocation	8,198	80.00%	0	0.00%	2,050	20.00%	10,248	100.00%	0	0.00%	10,248	0	0	10,248
PS	864	Respite Care for Foster Families	107	35.64%	0	0.00%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	8,245	75.00%	0	0.00%	1,044	9.50%	9,290	84.50%	1,704	15.50%	10,994	(0)	0	10,994
PS	871	TANF/VIEW Working and Trans Child Care	(40)	50.00%	0	0.00%	(40)	50.00%	(79)	100.00%	0	0.00%	(79)	0	0	(79)
PS	872	VIEW	298	8.55%	0	0.00%	2,648	75.95%	2,946	84.50%	540	15.50%	3,487	0	0	3,487
PS	895	Adult Protective Services	148	84.50%	0	0.00%	0	0.00%	148	84.50%	27	15.50%	175	(0)	0	175
Subtotal: Client Services Purchased by LDSSs			\$ 23,073	67.18%	\$ -	0.00%	\$ 8,511	24.78%	\$ 31,584	91.96%	\$ 2,760	8.04%	\$ 34,344	\$ (0)	\$ -	\$ 34,344
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			\$ 1,183,291	48.08%	\$ -	0.00%	\$ 817,413	33.22%	\$ 2,000,704	81.30%	\$ 460,150	18.70%	\$ 2,460,854	\$ 153,861	\$ -	\$ 2,614,714

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	56,256	50.00%	0	0.00%	0	0.00%	56,256	50.00%	56,256	50.00%	112,513	0	73,309	185,822
Subtotal: Central Services Cost Allocation			\$ 56,256	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 56,256	50.00%	\$ 56,256	50.00%	112,513	\$ -	\$ 73,309	\$ 185,822
Grand Totals: To Localities			\$ 1,239,547	48.17%	\$ -	0.00%	\$ 817,413	31.76%	\$ 2,056,961	79.93%	\$ 516,406	20.07%	\$ 2,573,367	\$ 153,861	\$ 73,309	\$ 2,800,536
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,185,910	69.56%	1,185,910	69.56%	518,920	30.44%	1,704,830	0	0	1,704,830
SW		Medicaid Benefits	10,813,846	50.00%	0	0.00%	10,787,159	49.88%	21,601,005	99.88%	26,686	0.12%	21,627,691	0	0	21,627,691
SW		Supplemental Nutrition Assistance Program (SNAP)	2,231,746	100.00%	0	0.00%	0	0.00%	2,231,746	100.00%	0	0.00%	2,231,746	0	0	2,231,746
SW		Energy Assistance ⁶	121,332	97.82%	2,700	2.18%	0	0.00%	124,032	100.00%	0	0.00%	124,032	0	0	124,032
SW		TANF/TANF UP	22,879	36.19%	0	0.00%	40,332	63.81%	63,212	100.00%	0	0.00%	63,212	0	0	63,212
SW		Child Care (VACMS) ⁶	72,987	81.21%	0	0.00%	16,891	18.79%	89,877	100.00%	0	0.00%	89,877	0	0	89,877
SW		FAMIS (Total Title XXI Expenditures) ⁷	629,429	80.84%	0	0.00%	149,182	19.16%	778,611	100.00%	0	0.00%	778,611	0	0	778,611
Subtotal: State, Federal & Local Paid Benefits			\$ 13,892,219	52.19%	\$ 2,700	0.01%	\$ 12,179,474	45.75%	\$ 26,074,393	97.95%	\$ 545,606	2.05%	\$ 26,619,999	\$ -	\$ -	\$ 26,619,999
Grand Totals: Social Services System			\$ 15,131,766	51.83%	\$ 2,700	0.01%	\$ 12,996,887	44.52%	\$ 28,131,353	96.36%	\$ 1,062,012	3.64%	\$ 29,193,365	\$ 153,861	\$ 73,309	\$ 29,420,535