

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

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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/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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	63,129	58.87%	0	0.00%	44,105	41.13%	107,234	100.00%	0	0.00%	107,234	(4)	0	107,230
A	855	Staff & Operations Base Budget	2,338,347	56.12%	0	0.00%	1,181,711	28.36%	3,520,058	84.48%	646,662	15.52%	4,166,720	26,668	0	4,193,388
A	858	Staff & Operations Pass Through	149,114	34.43%	0	0.00%	0	0.00%	149,114	34.43%	284,027	65.57%	433,141	15,996	0	449,137
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,550,590	54.19%	\$ -	0.00%	\$ 1,225,816	26.04%	\$ 3,776,406	80.23%	\$ 930,689	19.77%	\$ 4,707,095	\$ 42,660	\$ -	\$ 4,749,754
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	269,674	80.00%	269,674	80.00%	67,419	20.00%	337,093	0	0	337,093
B	808	TANF - Manual Checks	(846)	51.00%	0	0.00%	(813)	49.00%	(1,660)	100.00%	0	0.00%	(1,660)	0	0	(1,660)
B	811	IV-E - Foster Care	425,340	56.20%	0	0.00%	331,493	43.80%	756,832	100.00%	0	0.00%	756,832	(0)	0	756,832
B	812	IV-E Adoption Assistance	916,480	56.11%	0	0.00%	716,978	43.89%	1,633,458	100.00%	0	0.00%	1,633,458	(0)	0	1,633,458
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	39,511	0	39,511
B	814	Fostering Futures Foster Care Assistance	22,927	56.20%	0	0.00%	17,868	43.80%	40,795	100.00%	0	0.00%	40,795	0	0	40,795
B	817	Special Needs Adoption	23,981	6.26%	0	0.00%	359,239	93.74%	383,220	100.00%	0	0.00%	383,220	(0)	0	383,220
Subtotal: Benefit Payments to Clients			\$ 1,387,881	44.06%	\$ -	0.00%	\$ 1,694,439	53.80%	\$ 3,082,320	97.86%	\$ 67,419	2.14%	\$ 3,149,738	\$ 39,511	\$ -	\$ 3,189,249
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	7,197	84.50%	7,197	84.50%	1,320	15.50%	8,518	0	0	8,518
PS	833	Adult Services	22,103	80.00%	0	0.00%	0	0.00%	22,103	80.00%	5,526	20.00%	27,629	0	0	27,629
PS	844	SNAPET Purchased Services	6,010	71.58%	0	0.00%	1,085	12.92%	7,095	84.50%	1,302	15.50%	8,397	(0)	0	8,397
PS	861	Independent Living Program - E&T Vouchers	8,473	80.00%	0	0.00%	2,118	20.00%	10,591	100.00%	0	0.00%	10,591	0	0	10,591
PS	862	Independent Living Program - Basic Allocation	2,825	80.00%	0	0.00%	706	20.00%	3,531	100.00%	0	0.00%	3,531	0	0	3,531
PS	864	Respite Care for Foster Families	200	35.64%	0	0.00%	360	64.36%	560	100.00%	0	0.00%	560	0	0	560
PS	866	Family Preservation / Support - Purch Serv	38,333	75.00%	0	0.00%	4,602	9.50%	40,936	84.50%	7,509	15.50%	48,445	(0)	0	48,445
PS	872	VIEW	3,707	8.55%	0	0.00%	32,949	75.95%	36,656	84.50%	6,724	15.50%	43,380	(0)	0	43,380
PS	895	Adult Protective Services	155	84.51%	0	0.00%	0	0.00%	155	84.51%	28	15.49%	183	0	0	183
Subtotal: Client Services Purchased by LDSSs			\$ 79,806	52.77%	\$ -	0.00%	\$ 49,019	32.41%	\$ 128,825	85.18%	\$ 22,409	14.82%	\$ 151,233	\$ (0)	\$ -	\$ 151,233
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,348	0	13,348
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,348	\$ -	\$ 13,348
Totals: Local Department of Social Services			\$ 4,018,276	50.18%	\$ -	0.00%	\$ 2,969,274	37.08%	\$ 6,987,550	87.26%	\$ 1,020,517	12.74%	\$ 8,008,066	\$ 95,518	\$ -	\$ 8,103,584

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	133,901	50.00%	0	0.00%	0	0.00%	133,901	50.00%	133,901	50.00%	267,803	0	174,490	442,292
Subtotal: Central Services Cost Allocation***			\$ 133,901	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 133,901	50.00%	\$ 133,901	50.00%	\$ 267,803	\$ -	\$ 174,490	\$ 442,292
Grand Totals: To Localities			\$ 4,152,177	50.17%	\$ -	0.00%	\$ 2,969,274	35.88%	\$ 7,121,451	86.05%	\$ 1,154,418	13.95%	\$ 8,275,869	\$ 95,518	\$ 174,490	\$ 8,545,876
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,049,199	75.89%	2,049,199	75.89%	651,119	24.11%	2,700,318	0	0	2,700,318
SW		Medicaid Benefits	52,922,924	50.00%	0	0.00%	52,872,436	49.95%	105,795,359	99.95%	50,488	0.05%	105,845,847	0	0	105,845,847
SW		Supplemental Nutrition Assistance Program (SNAP)	18,402,622	100.00%	0	0.00%	0	0.00%	18,402,622	100.00%	0	0.00%	18,402,622	0	0	18,402,622
SW		Energy Assistance ⁶	1,680,273	99.64%	6,000	0.36%	0	0.00%	1,686,273	100.00%	0	0.00%	1,686,273	0	0	1,686,273
SW		TANF/TANF UP	212,423	36.81%	0	0.00%	364,645	63.19%	577,069	100.00%	0	0.00%	577,069	0	0	577,069
SW		Child Care (VACMS) ⁶	112,745	80.95%	439	0.32%	26,092	18.73%	139,276	100.00%	0	0.00%	139,276	0	0	139,276
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,763,847	80.84%	0	0.00%	418,052	19.16%	2,181,899	100.00%	0	0.00%	2,181,899	0	0	2,181,899
Subtotal: State, Federal & Local Paid Benefits			\$ 75,094,834	57.09%	\$ 6,439	0.00%	\$ 55,730,423	42.37%	\$ 130,831,697	99.47%	\$ 701,607	0.53%	\$ 131,533,304	\$ -	\$ -	\$ 131,533,304
Grand Totals: Social Services System			\$ 79,247,011	56.68%	\$ 6,439	0.00%	\$ 58,699,697	41.99%	\$ 137,953,148	98.67%	\$ 1,856,025	1.33%	\$ 139,809,173	\$ 95,518	\$ 174,490	\$ 140,079,181