

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	327,725	58.98%	0	0.00%	227,897	41.02%	555,621	100.00%	0	0.00%	555,621	(2)	0	555,620
A	851	Overtime Surge Alias	136,098	55.31%	0	0.00%	71,823	29.19%	207,921	84.50%	38,139	15.50%	246,060	(0)	0	246,060
A	855	Staff & Operations Base Budget	9,174,450	56.03%	0	0.00%	4,658,260	28.45%	13,832,710	84.49%	2,540,067	15.51%	16,372,777	(8)	0	16,372,769
A	858	Staff & Operations Pass Through	3,348,358	34.26%	0	0.00%	0	0.00%	3,348,358	34.26%	6,424,835	65.74%	9,773,193	(13)	0	9,773,180
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 12,986,631	48.19%	\$ -	0.00%	\$ 4,957,979	18.40%	\$ 17,944,610	66.59%	\$ 9,003,042	33.41%	\$ 26,947,652	\$ (23)	\$ -	\$ 26,947,629
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	726,529	80.00%	726,529	80.00%	181,632	20.00%	908,161	0	0	908,161
B	808	TANF - Manual Checks	(3,198)	51.00%	0	0.00%	(3,073)	49.00%	(6,271)	100.00%	0	0.00%	(6,271)	0	0	(6,271)
B	811	IV-E - Foster Care	1,354,913	56.20%	0	0.00%	1,055,964	43.80%	2,410,878	100.00%	0	0.00%	2,410,878	0	0	2,410,878
B	812	IV-E Adoption Assistance	2,672,080	56.12%	0	0.00%	2,089,018	43.88%	4,761,098	100.00%	0	0.00%	4,761,098	(0)	0	4,761,098
B	813	General Relief	0	0.00%	0	0.00%	24,208	62.50%	24,208	62.50%	14,525	37.50%	38,732	18,500	0	57,232
B	814	Fostering Futures Foster Care Assistance	161,462	56.20%	0	0.00%	125,837	43.80%	287,298	100.00%	0	0.00%	287,298	0	0	287,298
B	817	Special Needs Adoption	220,148	31.68%	0	0.00%	474,667	68.32%	694,815	100.00%	0	0.00%	694,815	(0)	0	694,815
Subtotal: Benefit Payments to Clients			\$ 4,405,405	48.44%	\$ -	0.00%	\$ 4,493,149	49.40%	\$ 8,988,554	97.84%	\$ 196,157	2.16%	\$ 9,094,711	\$ 18,500	\$ -	\$ 9,113,211
Client Services Purchased by LDSSs																
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(580)	100.00%	(580)	67,529	0	66,949
PS	829	Family Preservation (SSBG)	27,827	84.00%	0	0.00%	166	0.50%	27,992	84.50%	5,135	15.50%	33,127	(0)	0	33,127
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	36,473	84.50%	36,473	84.50%	6,690	15.50%	43,163	3,387	0	46,551
PS	833	Adult Services	209,593	80.00%	0	0.00%	0	0.00%	209,593	80.00%	52,398	20.00%	261,991	10,804	0	272,795
PS	844	SNAPET Purchased Services	9,827	68.84%	0	0.00%	2,235	15.66%	12,062	84.50%	2,213	15.50%	14,275	(0)	0	14,275
PS	861	Independent Living Program - E&T Vouchers	19,292	80.00%	0	0.00%	4,823	20.00%	24,116	100.00%	0	0.00%	24,116	0	0	24,116
PS	862	Independent Living Program - Basic Allocation	34,835	80.00%	0	0.00%	8,709	20.00%	43,543	100.00%	0	0.00%	43,543	0	0	43,543
PS	864	Respite Care for Foster Families	1,802	35.64%	0	0.00%	3,253	64.36%	5,055	100.00%	0	0.00%	5,055	0	0	5,055
PS	866	Family Preservation / Support - Purch Serv	129,454	75.00%	0	0.00%	16,398	9.50%	145,852	84.50%	26,754	15.50%	172,606	(0)	0	172,606
PS	871	TANF/VIEW Working and Trans Child Care	(3,917)	50.00%	0	0.00%	(3,917)	50.00%	(7,834)	100.00%	0	0.00%	(7,834)	0	0	(7,834)
PS	872	VIEW	8,808	8.55%	0	0.00%	78,291	75.95%	87,099	84.50%	15,977	15.50%	103,076	(1,339)	0	101,737
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,981	56.10%	0	0.00%	0	0.00%	1,981	56.10%	1,550	43.90%	3,531	0	0	3,531
PS	883	Fee Child Care - 100% Federal	(1,289)	50.00%	0	0.00%	(1,289)	50.00%	(2,577)	100.00%	0	0.00%	(2,577)	0	0	(2,577)
PS	888	Non-VIEW Repayment of VACMS	(29,242)	100.00%	0	0.00%	0	0.00%	(29,242)	100.00%	0	0.00%	(29,242)	0	0	(29,242)
PS	889	VIEW Repayment of VACMS	(2,308)	50.00%	0	0.00%	(2,308)	50.00%	(4,616)	100.00%	0	0.00%	(4,616)	0	0	(4,616)
PS	895	Adult Protective Services	18,114	84.50%	0	0.00%	0	0.00%	18,114	84.50%	3,323	15.50%	21,436	156,977	0	178,413
Subtotal: Client Services Purchased by LDSSs			\$ 424,776	62.37%	\$ -	0.00%	\$ 142,834	20.97%	\$ 567,610	83.34%	\$ 113,459	16.66%	\$ 681,069	\$ 237,357	\$ -	\$ 918,427
Totals: Local Department of Social Services			\$ 17,816,812	48.52%	\$ -	0.00%	\$ 9,593,963	26.12%	\$ 27,410,774	74.64%	\$ 9,312,658	25.36%	\$ 36,723,432	\$ 255,834	\$ -	\$ 36,979,266

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	1,001,223	50.00%	0	0.00%	0	0.00%	1,001,223	50.00%	1,001,223	50.00%	2,002,446	0	1,304,714	3,307,160
Subtotal: Central Services Cost Allocation			\$ 1,001,223	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,001,223	50.00%	\$ 1,001,223	50.00%	\$ 2,002,446	\$ -	\$ 1,304,714	\$ 3,307,160
Grand Totals: To Localities			\$ 18,818,035	48.59%	\$ -	0.00%	\$ 9,593,963	24.77%	\$ 28,411,997	73.37%	\$ 10,313,881	26.63%	\$ 38,725,878	\$ 255,834	\$ 1,304,714	\$ 40,286,426
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	10,088,132	65.90%	10,088,132	65.90%	5,219,227	34.10%	15,307,358	0	0	15,307,358
SW		Medicaid Benefits	281,526,623	50.00%	0	0.00%	280,889,183	49.89%	562,415,806	99.89%	637,440	0.11%	563,053,245	0	0	563,053,245
SW		Supplemental Nutrition Assistance Program (SNAP)	68,273,862	100.00%	0	0.00%	0	0.00%	68,273,862	100.00%	0	0.00%	68,273,862	0	0	68,273,862
SW		Energy Assistance ⁶	1,310,577	96.32%	50,100	3.68%	0	0.00%	1,360,677	100.00%	0	0.00%	1,360,677	0	0	1,360,677
SW		TANF/TANF UP	620,740	39.13%	0	0.00%	965,529	60.87%	1,586,269	100.00%	0	0.00%	1,586,269	0	0	1,586,269
SW		Child Care (VACMS) ⁸	5,579,577	80.88%	27,508	0.40%	1,291,235	18.72%	6,898,320	100.00%	0	0.00%	6,898,320	0	0	6,898,320
SW		FAMIS (Total Title XXI Expenditures) ⁷	16,487,226	80.84%	0	0.00%	3,907,660	19.16%	20,394,886	100.00%	0	0.00%	20,394,886	0	0	20,394,886
Subtotal: State, Federal & Local Paid Benefits			\$ 373,798,605	55.22%	\$ 77,608	0.01%	\$ 297,141,739	43.90%	\$ 671,017,951	99.13%	\$ 5,856,666	0.87%	\$ 676,874,618	\$ -	\$ -	\$ 676,874,618
Grand Totals: Social Services System			\$ 392,616,639	54.87%	\$ 77,608	0.01%	\$ 306,735,702	42.86%	\$ 699,429,948	97.74%	\$ 16,170,547	2.26%	\$ 715,600,496	\$ 255,834	\$ 1,304,714	\$ 717,161,044