

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

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PS: Purchased Services by LDSSs on behalf of Clients

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	State %	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	56,690	59.53%	0	0.00%	38,534	40.47%	95,224	100.00%	0	0.00%	95,224	(1)	0	95,223
A	855	Staff & Operations Base Budget	1,234,185	55.98%	0	0.00%	628,356	28.50%	1,862,542	84.49%	341,957	15.51%	2,204,499	88,097	0	2,292,596
A	858	Staff & Operations Pass Through	579,291	34.03%	0	0.00%	0	0.00%	579,291	34.03%	1,123,092	65.97%	1,702,383	64,660	0	1,767,043
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,870,167	46.73%	\$ -	0.00%	\$ 666,890	16.66%	\$ 2,537,056	63.39%	\$ 1,465,049	36.61%	\$ 4,002,106	\$ 152,756	\$ -	\$ 4,154,862
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	105,017	80.00%	105,017	80.00%	26,254	20.00%	131,271	0	0	131,271
B	808	TANF - Manual Checks	(1,301)	51.00%	0	0.00%	(1,250)	49.00%	(2,551)	100.00%	0	0.00%	(2,551)	0	0	(2,551)
B	811	IV-E - Foster Care	246,749	56.20%	0	0.00%	192,307	43.80%	439,056	100.00%	0	0.00%	439,056	(0)	0	439,056
B	812	IV-E Adoption Assistance	544,831	56.07%	0	0.00%	426,782	43.93%	971,613	100.00%	0	0.00%	971,613	(0)	0	971,613
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,750	12,750
B	814	Fostering Futures Foster Care Assistance	8,961	56.20%	0	0.00%	6,984	43.80%	15,944	100.00%	0	0.00%	15,944	0	0	15,944
B	817	Special Needs Adoption	9,413	10.44%	0	0.00%	80,784	89.56%	90,196	100.00%	0	0.00%	90,196	0	0	90,196
B	820	Adoption Incentives	4,882	100.00%	0	0.00%	0	0.00%	4,882	100.00%	0	0.00%	4,882	0	0	4,882
Subtotal: Benefit Payments to Clients			\$ 813,536	49.29%	\$ -	0.00%	\$ 810,623	49.12%	\$ 1,624,158	98.41%	\$ 26,254	1.59%	\$ 1,650,412	\$ (0)	\$ 12,750	\$ 1,663,162
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	9,456	84.00%	0	0.00%	56	0.50%	9,512	84.50%	1,745	15.50%	11,257	(0)	0	11,257
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	4,936	84.50%	4,936	84.50%	905	15.50%	5,841	(0)	0	5,841
PS	833	Adult Services	2,705	80.00%	0	0.00%	0	0.00%	2,705	80.00%	676	20.00%	3,381	0	0	3,381
PS	862	Independent Living Program - Basic Allocation	3,928	80.00%	0	0.00%	982	20.00%	4,910	100.00%	0	0.00%	4,910	0	0	4,910
PS	864	Respite Care for Foster Families	1,465	35.64%	0	0.00%	2,645	64.36%	4,110	100.00%	0	0.00%	4,110	0	0	4,110
PS	861	Independent Living Program - E&T Vouchers	1,150	80.00%	0	0.00%	288	20.00%	1,438	100.00%	0	0.00%	1,438	0	0	1,438
PS	866	Family Preservation / Support - Purch Serv	39,841	75.00%	0	0.00%	5,047	9.50%	44,888	84.50%	8,234	15.50%	53,121	(0)	0	53,121
PS	872	VIEW	116	8.55%	0	0.00%	1,030	75.95%	1,146	84.50%	210	15.50%	1,357	(0)	0	1,357
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,263	22,259	32,522
PS	895	Adult Protective Services	1,183	84.50%	0	0.00%	0	0.00%	1,183	84.50%	217	15.50%	1,400	0	0	1,400
Subtotal: Client Services Purchased by LDSSs			\$ 59,843	68.93%	\$ -	0.00%	\$ 14,984	17.26%	\$ 74,827	86.19%	\$ 11,988	13.81%	\$ 86,815	\$ 10,263	\$ 22,259	\$ 119,337
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			\$ 2,743,546	47.80%	\$ -	0.00%	\$ 1,492,496	26.00%	\$ 4,236,042	73.81%	\$ 1,503,291	26.19%	\$ 5,739,333	\$ 163,019	\$ 35,009	\$ 5,937,361

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	107,405	50.00%	0	0.00%	0	0.00%	107,405	50.00%	107,405	50.00%	214,810	0	139,961	354,771
Subtotal: Central Services Cost Allocation			\$ 107,405	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 107,405	50.00%	\$ 107,405	50.00%	\$ 214,810	\$ -	\$ 139,961	\$ 354,771
Grand Totals: To Localities			\$ 2,850,950	47.88%	\$ -	0.00%	\$ 1,492,496	25.07%	\$ 4,343,446	72.95%	\$ 1,610,696	27.05%	\$ 5,954,142	\$ 163,019	\$ 174,971	\$ 6,292,132
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,030,654	59.21%	2,030,654	59.21%	1,398,710	40.79%	3,429,363	0	0	3,429,363
SW		Medicaid Benefits	30,152,710	50.00%	0	0.00%	29,958,482	49.68%	60,111,192	99.68%	194,228	0.32%	60,305,421	0	0	60,305,421
SW		Supplemental Nutrition Assistance Program (SNAP)	7,757,145	100.00%	0	0.00%	0	0.00%	7,757,145	100.00%	0	0.00%	7,757,145	0	0	7,757,145
SW		Energy Assistance ⁶	203,627	99.56%	900	0.44%	0	0.00%	204,527	100.00%	0	0.00%	204,527	0	0	204,527
SW		TANF/TANF UP	95,243	33.30%	0	0.00%	190,757	66.70%	286,000	100.00%	0	0.00%	286,000	0	0	286,000
SW		Child Care (VACMS) ⁶	307,513	81.11%	450	0.12%	71,165	18.77%	379,128	100.00%	0	0.00%	379,128	0	0	379,128
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,643,914	80.84%	0	0.00%	389,626	19.16%	2,033,540	100.00%	0	0.00%	2,033,540	0	0	2,033,540
Subtotal: State, Federal & Local Paid Benefits			\$ 40,160,152	53.98%	\$ 1,350	0.00%	\$ 32,640,684	43.87%	\$ 72,802,186	97.86%	\$ 1,592,938	2.14%	\$ 74,395,124	\$ -	\$ -	\$ 74,395,124
Grand Totals: Social Services System			\$ 43,011,102	53.53%	\$ 1,350	0.00%	\$ 34,133,180	42.48%	\$ 77,145,632	96.01%	\$ 3,203,634	3.99%	\$ 80,349,266	\$ 163,019	\$ 174,971	\$ 80,687,256