

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

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B: Income Benefits paid to or on behalf of clients by LDSSs

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

¹ Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)

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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	35,923	59.02%	0	0.00%	24,945	40.98%	60,869	100.00%	0	0.00%	60,869	(4)	0	60,865
A	855	Staff & Operations Base Budget	506,806	56.11%	0	0.00%	256,304	28.38%	763,111	84.48%	140,153	15.52%	903,264	306	0	903,570
A	858	Staff & Operations Pass Through	101,282	34.61%	0	0.00%	0	0.00%	101,282	34.61%	191,351	65.39%	292,633	(2)	0	292,630
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 644,011	51.24%	\$ -	0.00%	\$ 281,250	22.38%	\$ 925,261	73.62%	\$ 331,504	26.38%	\$ 1,256,765	\$ 300	\$ -	\$ 1,257,065
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	48,798	80.00%	48,798	80.00%	12,200	20.00%	60,998	0	0	60,998
B	808	TANF - Manual Checks	10	51.00%	0	0.00%	10	49.00%	20	100.00%	0	0.00%	20	0	0	20
B	811	IV-E - Foster Care	2,187	56.20%	0	0.00%	1,705	43.80%	3,892	100.00%	0	0.00%	3,892	0	0	3,892
B	812	IV-E Adoption Assistance	18,418	56.20%	0	0.00%	14,354	43.80%	32,772	100.00%	0	0.00%	32,772	0	0	32,772
B	817	Special Needs Adoption	0	0.00%	0	0.00%	22,165	100.00%	22,165	100.00%	0	0.00%	22,165	0	0	22,165
Subtotal: Benefit Payments to Clients			\$ 20,615	17.20%	\$ -	0.00%	\$ 87,032	72.62%	\$ 107,647	89.82%	\$ 12,200	10.18%	\$ 119,846	\$ -	\$ -	\$ 119,846
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	606	84.50%	606	84.50%	111	15.50%	717	(0)	0	717
PS	833	Adult Services	949	80.00%	0	0.00%	0	0.00%	949	80.00%	237	20.00%	1,186	0	0	1,186
PS	866	Family Preservation / Support - Purch Serv	12,279	75.00%	0	0.00%	1,555	9.50%	13,834	84.50%	2,538	15.50%	16,372	(0)	0	16,372
PS	872	VIEW	51	8.55%	0	0.00%	456	75.95%	507	84.50%	93	15.50%	600	0	0	600
PS	888	Non-VIEW Repayment of VACMS	(100)	100.00%	0	0.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	895	Adult Protective Services	(76)	84.48%	0	0.00%	0	0.00%	(76)	84.48%	(14)	15.52%	(90)	0	0	(90)
Subtotal: Client Services Purchased by LDSSs			\$ 13,103	70.13%	\$ -	0.00%	\$ 2,617	14.01%	\$ 15,720	84.13%	\$ 2,965	15.87%	\$ 18,685	\$ -	\$ -	\$ 18,685
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			\$ 677,729	48.57%	\$ -	0.00%	\$ 370,899	26.58%	\$ 1,048,627	75.15%	\$ 346,669	24.85%	\$ 1,395,296	\$ 300	\$ -	\$ 1,395,596

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	55,568	50.00%	0	0.00%	0	0.00%	55,568	50.00%	55,568	50.00%	111,137	0	72,412	183,549
Subtotal: Central Services Cost Allocation			\$ 55,568	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 55,568	50.00%	\$ 55,568	50.00%	\$ 111,137	\$ -	\$ 72,412	\$ 183,549
Grand Totals: To Localities			\$ 733,297	48.68%	\$ -	0.00%	\$ 370,899	24.62%	\$ 1,104,196	73.30%	\$ 402,237	26.70%	\$ 1,506,433	\$ 300	\$ 72,412	\$ 1,579,145
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	235,738	67.71%	235,738	67.71%	112,420	32.29%	348,158	0	0	348,158
SW		Medicaid Benefits	13,479,908	50.00%	0	0.00%	13,438,485	49.85%	26,918,394	99.85%	41,423	0.15%	26,959,817	0	0	26,959,817
SW		Supplemental Nutrition Assistance Program (SNAP)	3,184,004	100.00%	0	0.00%	0	0.00%	3,184,004	100.00%	0	0.00%	3,184,004	0	0	3,184,004
SW		Energy Assistance ⁶	170,065	98.78%	2,100	1.22%	0	0.00%	172,165	100.00%	0	0.00%	172,165	0	0	172,165
SW		TANF/TANF UP	36,892	37.63%	0	0.00%	61,134	62.37%	98,026	100.00%	0	0.00%	98,026	0	0	98,026
SW		Child Care (VACMS) ⁶	33,232	81.21%	0	0.00%	7,691	18.79%	40,923	100.00%	0	0.00%	40,923	0	0	40,923
SW		FAMIS (Total Title XXI Expenditures) ⁷	707,536	80.84%	0	0.00%	167,694	19.16%	875,230	100.00%	0	0.00%	875,230	0	0	875,230
Subtotal: State, Federal & Local Paid Benefits			\$ 17,611,637	55.60%	\$ 2,100	0.01%	\$ 13,910,742	43.91%	\$ 31,524,480	99.51%	\$ 153,843	0.49%	\$ 31,678,323	\$ -	\$ -	\$ 31,678,323
Grand Totals: Social Services System			\$ 18,344,935	55.28%	\$ 2,100	0.01%	\$ 14,281,641	43.04%	\$ 32,628,675	98.32%	\$ 556,080	1.68%	\$ 33,184,756	\$ 300	\$ 72,412	\$ 33,257,468