

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

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/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	40,852	58.98%	0	0.00%	28,412	41.02%	69,263	100.00%	0	0.00%	69,263	(6)	0	69,258
A	855	Staff & Operations Base Budget	901,993	56.11%	0	0.00%	456,009	28.37%	1,358,002	84.48%	249,456	15.52%	1,607,458	5,890	0	1,613,348
A	858	Staff & Operations Pass Through	55,056	34.61%	0	0.00%	0	0.00%	55,056	34.61%	104,018	65.39%	159,075	(0)	0	159,075
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 997,901	54.36%	\$ -	0.00%	\$ 484,421	26.39%	\$ 1,482,322	80.75%	\$ 353,474	19.25%	\$ 1,835,796	\$ 5,885	\$ -	\$ 1,841,681
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	167,748	80.00%	167,748	80.00%	41,937	20.00%	209,685	0	0	209,685
B	811	IV-E - Foster Care	6,611	56.20%	0	0.00%	5,152	43.80%	11,763	100.00%	0	0.00%	11,763	2,688	0	14,451
B	812	IV-E Adoption Assistance	88,812	56.16%	0	0.00%	69,339	43.84%	158,151	100.00%	0	0.00%	158,151	0	0	158,151
B	814	Fostering Futures Foster Care Assistance	5,093	56.20%	0	0.00%	3,970	43.80%	9,063	100.00%	0	0.00%	9,063	0	0	9,063
B	817	Special Needs Adoption	6,210	75.00%	0	0.00%	2,070	25.00%	8,280	100.00%	0	0.00%	8,280	0	0	8,280
Subtotal: Benefit Payments to Clients			\$ 106,726	26.89%	\$ -	0.00%	\$ 248,279	62.55%	\$ 355,005	89.43%	\$ 41,937	10.57%	\$ 396,942	\$ 2,688	\$ -	\$ 399,630
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,103	84.00%	0	0.00%	7	0.50%	1,109	84.50%	203	15.50%	1,313	0	0	1,313
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,768	84.50%	1,768	84.50%	324	15.50%	2,093	(0)	0	2,093
PS	833	Adult Services	9,980	80.00%	0	0.00%	0	0.00%	9,980	80.00%	2,495	20.00%	12,475	0	0	12,475
PS	862	Independent Living Program - Basic Allocation	350	80.00%	0	0.00%	88	20.00%	438	100.00%	0	0.00%	438	0	0	438
PS	866	Family Preservation / Support - Purch Serv	9,138	75.00%	0	0.00%	1,158	9.50%	10,296	84.50%	1,889	15.50%	12,184	0	0	12,184
PS	872	VIEW	326	8.55%	0	0.00%	2,897	75.95%	3,223	84.50%	591	15.50%	3,814	(0)	0	3,814
PS	895	Adult Protective Services	5,629	84.50%	0	0.00%	0	0.00%	5,629	84.50%	1,032	15.50%	6,661	(0)	0	6,661
Subtotal: Client Services Purchased by LDSSs			\$ 26,526	68.05%	\$ -	0.00%	\$ 5,917	15.18%	\$ 32,443	83.23%	\$ 6,535	16.77%	\$ 38,978	\$ (0)	\$ -	\$ 38,978
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			\$ 1,131,153	49.79%	\$ -	0.00%	\$ 738,617	32.51%	\$ 1,869,770	82.31%	\$ 401,946	17.69%	\$ 2,271,716	\$ 8,573	\$ -	\$ 2,280,289

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	69,317	50.00%	0	0.00%	0	0.00%	69,317	50.00%	69,317	50.00%	138,634	0	90,328	228,962
Subtotal: Central Services Cost Allocation			\$ 69,317	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 69,317	50.00%	\$ 69,317	50.00%	\$ 138,634	\$ -	\$ 90,328	\$ 228,962
Grand Totals: To Localities			\$ 1,200,470	49.80%	\$ -	0.00%	\$ 738,617	30.64%	\$ 1,939,087	80.45%	\$ 471,263	19.55%	\$ 2,410,350	\$ 8,573	\$ 90,328	\$ 2,509,251
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	373,900	75.78%	373,900	75.78%	119,494	24.22%	493,394	0	0	493,394
SW		Medicaid Benefits	26,469,813	50.00%	0	0.00%	26,456,051	49.97%	52,925,864	99.97%	13,763	0.03%	52,939,626	0	0	52,939,626
SW		Supplemental Nutrition Assistance Program (SNAP)	7,123,801	100.00%	0	0.00%	0	0.00%	7,123,801	100.00%	0	0.00%	7,123,801	0	0	7,123,801
SW		Energy Assistance ⁶	599,736	99.11%	5,400	0.89%	0	0.00%	605,136	100.00%	0	0.00%	605,136	0	0	605,136
SW		TANF/TANF UP	86,698	38.81%	0	0.00%	136,666	61.19%	223,364	100.00%	0	0.00%	223,364	0	0	223,364
SW		Child Care (VACMS) ⁶	46,722	81.21%	0	0.00%	10,812	18.79%	57,534	100.00%	0	0.00%	57,534	0	0	57,534
SW		FAMIS (Total Title XXI Expenditures) ⁷	748,513	80.84%	0	0.00%	177,406	19.16%	925,919	100.00%	0	0.00%	925,919	0	0	925,919
Subtotal: State, Federal & Local Paid Benefits			\$ 35,075,282	56.24%	\$ 5,400	0.01%	\$ 27,154,835	43.54%	\$ 62,235,517	99.79%	\$ 133,257	0.21%	\$ 62,368,774	\$ -	\$ -	\$ 62,368,774
Grand Totals: Social Services System			\$ 36,275,752	56.00%	\$ 5,400	0.01%	\$ 27,893,451	43.06%	\$ 64,174,604	99.07%	\$ 604,520	0.93%	\$ 64,779,124	\$ 8,573	\$ 90,328	\$ 64,878,024