

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	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	37,305	58.48%	0	0.00%	26,488	41.52%	63,793	100.00%	0	63,793	(1)	0	63,792
A	851	Overtime Surge Alias	417	62.20%	0	0.00%	150	22.30%	567	84.50%	104	671	(0)	0	671
A	855	Staff & Operations Base Budget	618,155	56.09%	0	0.00%	312,802	28.39%	930,958	84.48%	171,036	1,101,994	119,381	0	1,221,375
A	858	Staff & Operations Pass Through	42,429	34.60%	0	0.00%	0	0.00%	42,429	34.60%	80,181	122,610	(1)	0	122,608
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 698,306	54.17%	\$ -	0.00%	\$ 339,440	26.33%	\$ 1,037,746	80.50%	\$ 251,322	\$ 1,289,068	\$ 119,379	\$ -	\$ 1,408,446
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,572	80.00%	18,572	80.00%	4,643	23,215	0	0	23,215
B	808	TANF - Manual Checks	(18)	50.98%	0	0.00%	(17)	49.02%	(35)	100.00%	0	(35)	0	0	(35)
B	811	IV-E - Foster Care	44,368	56.20%	0	0.00%	34,579	43.80%	78,947	100.00%	0	78,947	7,370	0	86,317
B	812	IV-E Adoption Assistance	19,268	56.20%	0	0.00%	15,016	43.80%	34,284	100.00%	0	34,284	0	0	34,284
B	814	Fostering Futures Foster Care Assistance	12,804	56.20%	0	0.00%	9,979	43.80%	22,783	100.00%	0	22,783	0	0	22,783
B	817	Special Needs Adoption	0	0.00%	0	0.00%	10,512	100.00%	10,512	100.00%	0	10,512	0	0	10,512
Subtotal: Benefit Payments to Clients			\$ 76,422	45.03%	\$ -	0.00%	\$ 88,641	52.23%	\$ 165,063	97.26%	\$ 4,643	\$ 169,706	\$ 7,370	\$ -	\$ 177,076
Client Services Purchased by LDSSs															
PS	833	Adult Services	2,036	80.00%	0	0.00%	0	0.00%	2,036	80.00%	509	2,545	0	0	2,545
PS	862	Independent Living Program - Basic Allocation	4,232	80.00%	0	0.00%	1,058	20.00%	5,290	100.00%	0	5,290	0	0	5,290
PS	866	Family Preservation / Support - Purch Serv	8,753	75.00%	0	0.00%	1,109	9.50%	9,862	84.50%	1,809	11,671	0	0	11,671
PS	895	Adult Protective Services	4,947	84.50%	0	0.00%	0	0.00%	4,947	84.50%	907	5,854	0	0	5,854
Subtotal: Client Services Purchased by LDSSs			\$ 19,968	78.74%	\$ -	0.00%	\$ 2,167	8.54%	\$ 22,135	87.28%	\$ 3,225	\$ 25,360	\$ 0	\$ -	\$ 25,360
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 794,696	53.55%	\$ -	0.00%	\$ 430,247	28.99%	\$ 1,224,943	82.54%	\$ 259,190	\$ 1,484,133	\$ 126,749	\$ -	\$ 1,610,882

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	32,455	50.00%	0	0.00%	0	0.00%	32,455	50.00%	32,455	50.00%	64,910	0	42,293	107,203
Subtotal: Central Services Cost Allocation			\$ 32,455	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,455	50.00%	\$ 32,455	50.00%	\$ 64,910	\$ -	\$ 42,293	\$ 107,203
Grand Totals: To Localities			\$ 827,151	53.40%	\$ -	0.00%	\$ 430,247	27.78%	\$ 1,257,399	81.17%	\$ 291,645	18.83%	\$ 1,549,044	\$ 126,749	\$ 42,293	\$ 1,718,085
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	476,562	56.69%	476,562	56.69%	364,025	43.31%	840,587	0	0	840,587
SW		Medicaid Benefits	11,240,227	50.00%	0	0.00%	11,191,784	49.78%	22,432,011	99.78%	48,442	0.22%	22,480,454	0	0	22,480,454
SW		Supplemental Nutrition Assistance Program (SNAP)	3,168,964	100.00%	0	0.00%	0	0.00%	3,168,964	100.00%	0	0.00%	3,168,964	0	0	3,168,964
SW		Energy Assistance ⁶	208,971	99.01%	2,100	0.99%	0	0.00%	211,071	100.00%	0	0.00%	211,071	0	0	211,071
SW		TANF/TANF UP	42,076	40.02%	0	0.00%	63,062	59.98%	105,138	100.00%	0	0.00%	105,138	0	0	105,138
SW		Child Care (VACMS) ⁶	10,485	81.21%	0	0.00%	2,426	18.79%	12,911	100.00%	0	0.00%	12,911	0	0	12,911
SW		FAMIS (Total Title XXI Expenditures) ⁷	462,830	80.84%	0	0.00%	109,696	19.16%	572,526	100.00%	0	0.00%	572,526	0	0	572,526
Subtotal: State, Federal & Local Paid Benefits			\$ 15,133,553	55.25%	\$ 2,100	0.01%	\$ 11,843,531	43.24%	\$ 26,979,184	98.49%	\$ 412,467	1.51%	\$ 27,391,651	\$ -	\$ -	\$ 27,391,651
Grand Totals: Social Services System			\$ 15,960,704	55.15%	\$ 2,100	0.01%	\$ 12,273,778	42.41%	\$ 28,236,582	97.57%	\$ 704,112	2.43%	\$ 28,940,694	\$ 126,749	\$ 42,293	\$ 29,109,736