

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

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A: Staff, Administrative and Operational Overhead Expenditures

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	33,822	58.98%	0	0.00%	23,520	41.02%	57,342	100.00%	0	57,342	(1)	0	57,341
A	855	Staff & Operations Base Budget	349,769	56.15%	0	0.00%	176,473	28.33%	526,242	84.48%	96,691	622,933	3,342	0	626,275
A	858	Staff & Operations Pass Through	157,290	34.53%	0	0.00%	0	0.00%	157,290	34.53%	298,168	455,458	(4)	0	455,454
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 540,881	47.62%	\$ -	0.00%	\$ 199,993	17.61%	\$ 740,874	65.23%	\$ 394,859	\$ 1,135,733	\$ 3,337	\$ -	\$ 1,139,070
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	6,733	80.00%	6,733	80.00%	1,683	8,416	0	0	8,416
B	811	IV-E - Foster Care	19,287	56.20%	0	0.00%	15,031	43.80%	34,318	100.00%	0	34,318	0	0	34,318
B	812	IV-E Adoption Assistance	123,396	56.20%	0	0.00%	96,170	43.80%	219,566	100.00%	0	219,566	0	0	219,566
B	814	Fostering Futures Foster Care Assistance	4,326	56.20%	0	0.00%	3,371	43.80%	7,697	100.00%	0	7,697	0	0	7,697
B	817	Special Needs Adoption	8,388	16.91%	0	0.00%	41,208	83.09%	49,596	100.00%	0	49,596	0	0	49,596
Subtotal: Benefit Payments to Clients			\$ 155,397	48.62%	\$ -	0.00%	\$ 162,513	50.85%	\$ 317,910	99.47%	\$ 1,683	\$ 319,593	\$ -	\$ -	\$ 319,593
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	2,301	84.00%	0	0.00%	14	0.50%	2,314	84.50%	425	2,739	(0)	0	2,739
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	597	84.50%	597	84.50%	109	706	0	0	706
PS	833	Adult Services	12,170	80.00%	0	0.00%	0	0.00%	12,170	80.00%	3,042	15,212	0	0	15,212
PS	862	Independent Living Program - Basic Allocation	194	80.00%	0	0.00%	49	20.00%	243	100.00%	0	243	0	0	243
PS	866	Family Preservation / Support - Purch Serv	13,453	75.00%	0	0.00%	1,704	9.50%	15,157	84.50%	2,780	17,937	(0)	0	17,937
PS	872	VIEW	118	8.55%	0	0.00%	1,052	75.95%	1,170	84.50%	215	1,385	0	0	1,385
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	252	56.10%	0	0.00%	0	0.00%	252	56.10%	198	450	0	0	450
PS	895	Adult Protective Services	3,704	84.50%	0	0.00%	0	0.00%	3,704	84.50%	680	4,384	0	0	4,384
Subtotal: Client Services Purchased by LDSSs			\$ 32,192	74.77%	\$ -	0.00%	\$ 3,415	7.93%	\$ 35,607	82.70%	\$ 7,448	\$ 43,055	\$ 0	\$ -	\$ 43,055
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			\$ 728,470	48.62%	\$ -	0.00%	\$ 365,921	24.42%	\$ 1,094,391	73.04%	\$ 403,990	\$ 1,498,382	\$ 3,337	\$ -	\$ 1,501,719

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	57,797	50.00%	0	0.00%	0	0.00%	57,797	50.00%	57,797	50.00%	115,594	0	75,317	190,911
Subtotal: Central Services Cost Allocation			\$ 57,797	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 57,797	50.00%	\$ 57,797	50.00%	\$ 115,594	\$ -	\$ 75,317	\$ 190,911
Grand Totals: To Localities			\$ 786,267	48.72%	\$ -	0.00%	\$ 365,921	22.67%	\$ 1,152,189	71.39%	\$ 461,788	28.61%	\$ 1,613,976	\$ 3,337	\$ 75,317	\$ 1,692,630
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	181,253	57.56%	181,253	57.56%	133,615	42.44%	314,868	0	0	314,868
SW		Medicaid Benefits	9,141,721	50.00%	0	0.00%	9,123,129	49.90%	18,264,850	99.90%	18,592	0.10%	18,283,442	0	0	18,283,442
SW		Supplemental Nutrition Assistance Program (SNAP)	1,773,302	100.00%	0	0.00%	0	0.00%	1,773,302	100.00%	0	0.00%	1,773,302	0	0	1,773,302
SW		Energy Assistance ⁶	94,744	97.53%	2,400	2.47%	0	0.00%	97,144	100.00%	0	0.00%	97,144	0	0	97,144
SW		TANF/TANF UP	26,817	37.57%	0	0.00%	44,560	62.43%	71,377	100.00%	0	0.00%	71,377	0	0	71,377
SW		Child Care (VACMS) ⁶	49,601	80.11%	837	1.35%	11,479	18.54%	61,917	100.00%	0	0.00%	61,917	0	0	61,917
SW		FAMIS (Total Title XXI Expenditures) ⁷	322,171	80.84%	0	0.00%	76,358	19.16%	398,529	100.00%	0	0.00%	398,529	0	0	398,529
Subtotal: State, Federal & Local Paid Benefits			\$ 11,408,356	54.32%	\$ 3,237	0.02%	\$ 9,436,779	44.94%	\$ 20,848,372	99.28%	\$ 152,207	0.72%	\$ 21,000,579	\$ -	\$ -	\$ 21,000,579
Grand Totals: Social Services System			\$ 12,194,623	53.92%	\$ 3,237	0.01%	\$ 9,802,700	43.35%	\$ 22,000,560	97.28%	\$ 613,994	2.72%	\$ 22,614,555	\$ 3,337	\$ 75,317	\$ 22,693,209