

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	176,199	59.05%	0	0.00%	122,193	40.95%	298,392	100.00%	0	0.00%	298,392	(9)	0	298,383
A	851	Overtime Surge Alias	4,834	57.04%	0	0.00%	2,328	27.46%	7,161	84.50%	1,314	15.50%	8,475	(0)	0	8,475
A	855	Staff & Operations Base Budget	6,853,756	56.09%	0	0.00%	3,468,802	28.39%	10,322,558	84.48%	1,896,253	15.52%	12,218,811	691,238	0	12,910,050
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,034,789	56.16%	\$ -	0.00%	\$ 3,593,322	28.69%	\$ 10,628,111	84.85%	\$ 1,897,567	15.15%	\$ 12,525,678	\$ 691,229	\$ -	\$ 13,216,908
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	298,718	80.00%	298,718	80.00%	74,680	20.00%	373,398	0	0	373,398
B	808	TANF - Manual Checks	(9,040)	51.00%	0	0.00%	(8,685)	49.00%	(17,725)	100.00%	0	0.00%	(17,725)	0	0	(17,725)
B	811	IV-E - Foster Care	209,922	56.20%	0	0.00%	163,605	43.80%	373,527	100.00%	0	0.00%	373,527	0	0	373,527
B	812	IV-E Adoption Assistance	1,095,802	56.20%	0	0.00%	854,023	43.80%	1,949,825	100.00%	0	0.00%	1,949,825	0	0	1,949,825
B	813	General Relief	0	0.00%	0	0.00%	19,069	62.50%	19,069	100.00%	11,441	37.50%	30,510	2,662	0	33,172
B	814	Fostering Futures Foster Care Assistance	100,620	56.20%	0	0.00%	78,419	43.80%	179,039	100.00%	0	0.00%	179,039	0	0	179,039
B	817	Special Needs Adoption	17,963	5.38%	0	0.00%	316,009	94.62%	333,972	100.00%	0	0.00%	333,972	0	0	333,972
Subtotal: Benefit Payments to Clients			\$ 1,415,266	43.92%	\$ -	0.00%	\$ 1,721,158	53.41%	\$ 3,136,424	97.33%	\$ 86,121	2.67%	\$ 3,222,545	\$ 2,662	\$ -	\$ 3,225,207
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	11,074	84.00%	0	0.00%	66	0.50%	11,140	84.50%	2,044	15.50%	13,184	(0)	0	13,184
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	13,033	84.50%	13,033	84.50%	2,391	15.50%	15,423	(0)	0	15,423
PS	833	Adult Services	21,024	80.00%	0	0.00%	0	0.00%	21,024	80.00%	5,256	20.00%	26,280	0	0	26,280
PS	861	Independent Living Program - E&T Vouchers	4,819	80.00%	0	0.00%	1,205	20.00%	6,024	100.00%	0	0.00%	6,024	0	0	6,024
PS	862	Independent Living Program - Basic Allocation	3,172	80.00%	0	0.00%	793	20.00%	3,965	100.00%	0	0.00%	3,965	0	0	3,965
PS	866	Family Preservation / Support - Purch Serv	61,274	75.00%	0	0.00%	7,761	9.50%	69,035	84.50%	12,663	15.50%	81,698	(0)	0	81,698
PS	872	VIEW	2,315	8.55%	0	0.00%	20,575	75.95%	22,890	84.50%	4,199	15.50%	27,089	(0)	0	27,089
PS	895	Adult Protective Services	11,124	84.50%	0	0.00%	0	0.00%	11,124	84.50%	2,040	15.50%	13,164	0	0	13,164
Subtotal: Client Services Purchased by LDSSs			\$ 114,803	61.45%	\$ -	0.00%	\$ 43,433	23.25%	\$ 158,236	84.70%	\$ 28,593	15.30%	\$ 186,829	\$ (0)	\$ -	\$ 186,829
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,885,820	0	1,885,820
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 1,885,820	\$ -	\$ 1,885,820
Totals: Local Department of Social Services			\$ 8,564,858	53.75%	\$ -	0.00%	\$ 5,357,913	33.62%	\$ 13,922,771	87.37%	\$ 2,012,281	12.63%	\$ 15,935,052	\$ 2,579,711	\$ -	\$ 18,514,763
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	240,067	50.00%	0	0.00%	0	0.00%	240,067	50.00%	240,067	50.00%	480,134	0	312,836	792,970
Subtotal: Central Services Cost Allocation			\$ 240,067	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 240,067	50.00%	\$ 240,067	50.00%	\$ 480,134	\$ -	\$ 312,836	\$ 792,970
Grand Totals: To Localities			\$ 8,804,925	53.64%	\$ -	0.00%	\$ 5,357,913	32.64%	\$ 14,162,838	86.28%	\$ 2,252,347	13.72%	\$ 16,415,186	\$ 2,579,711	\$ 312,836	\$ 19,307,733

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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,039,584	73.76%	1,039,584	73.76%	369,742	26.24%	1,409,327	0	0	1,409,327
SW		Medicaid Benefits	144,379,490	50.00%	0	0.00%	144,354,680	49.99%	288,734,170	99.99%	24,810	0.01%	288,758,980	0	0	288,758,980
SW		Supplemental Nutrition Assistance Program (SNAP)	51,658,662	100.00%	0	0.00%	0	0.00%	51,658,662	100.00%	0	0.00%	51,658,662	0	0	51,658,662
SW		Energy Assistance ⁶	1,133,485	98.41%	18,300	1.59%	0	0.00%	1,151,785	100.00%	0	0.00%	1,151,785	0	0	1,151,785
SW		TANF/TANF UP	853,271	39.22%	0	0.00%	1,322,225	60.78%	2,175,496	100.00%	0	0.00%	2,175,496	0	0	2,175,496
SW		Child Care (VACMS) ⁶	2,334,494	81.17%	1,259	0.04%	540,252	18.78%	2,876,005	100.00%	0	0.00%	2,876,005	0	0	2,876,005
SW		FAMIS (Total Title XXI Expenditures) ⁷	4,681,225	80.84%	0	0.00%	1,109,504	19.16%	5,790,728	100.00%	0	0.00%	5,790,728	0	0	5,790,728
Subtotal: State, Federal & Local Paid Benefits			\$ 205,040,626	57.95%	\$ 19,559	0.01%	\$ 148,366,245	41.93%	\$ 353,426,430	99.89%	\$ 394,553	0.11%	\$ 353,820,982	\$ -	\$ -	\$ 353,820,982
Grand Totals: Social Services System			\$ 213,845,551	57.76%	\$ 19,559	0.01%	\$ 153,724,158	41.52%	\$ 367,589,268	99.29%	\$ 2,646,900	0.71%	\$ 370,236,168	\$ 2,579,711	\$ 312,836	\$ 373,128,716