

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	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	43,800	58.78%	0	0.00%	30,721	41.22%	74,521	100.00%	0	0.00%	74,521	(0)	0	74,521
A	855	Staff & Operations Base Budget	368,143	56.14%	0	0.00%	185,928	28.35%	554,071	84.49%	101,709	15.51%	655,780	4,039	0	659,819
A	858	Staff & Operations Pass Through	267,125	33.83%	0	0.00%	0	0.00%	267,125	33.83%	522,387	66.17%	789,512	(1,803)	0	787,709
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 679,068	44.68%	\$ -	0.00%	\$ 216,649	14.26%	\$ 895,718	58.94%	\$ 624,095	41.06%	\$ 1,519,813	\$ 2,236	\$ -	\$ 1,522,049
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	34,309	80.00%	34,309	80.00%	8,577	20.00%	42,886	0	0	42,886
B	811	IV-E - Foster Care	29,656	56.20%	0	0.00%	23,113	43.80%	52,769	100.00%	0	0.00%	52,769	0	3,593	56,362
B	812	IV-E Adoption Assistance	78,380	56.20%	0	0.00%	61,087	43.80%	139,467	100.00%	0	0.00%	139,467	0	0	139,467
B	814	Fostering Futures Foster Care Assistance	6,020	56.20%	0	0.00%	4,691	43.80%	10,711	100.00%	0	0.00%	10,711	0	0	10,711
Subtotal: Benefit Payments to Clients			\$ 114,056	46.40%	\$ -	0.00%	\$ 123,200	50.12%	\$ 237,256	96.51%	\$ 8,577	3.49%	\$ 245,833	\$ -	\$ 3,593	\$ 249,426
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	157	84.00%	0	0.00%	1	0.50%	158	84.50%	29	15.50%	187	0	0	187
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,058	84.50%	1,058	84.50%	194	15.50%	1,252	0	0	1,252
PS	833	Adult Services	2,136	80.00%	0	0.00%	0	0.00%	2,136	80.00%	534	20.00%	2,670	0	0	2,670
PS	861	Independent Living Program - E&T Vouchers	7,208	0.00%	0	0.00%	1,802	0.00%	9,010	0.00%	0	0.00%	9,010	0	0	9,010
PS	862	Independent Living Program - Basic Allocation	8,936	80.00%	0	0.00%	2,234	20.00%	11,169	100.00%	0	0.00%	11,169	0	0	11,169
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	0	0.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	38	8.55%	0	0.00%	342	75.95%	380	84.50%	70	15.50%	450	0	0	450
PS	895	Adult Protective Services	4,648	84.50%	0	0.00%	0	0.00%	4,648	84.50%	853	15.50%	5,500	(0)	0	5,500
Subtotal: Client Services Purchased by LDSSs			\$ 36,623	75.92%	\$ -	0.00%	\$ 7,146	14.81%	\$ 43,769	90.74%	\$ 4,469	9.26%	\$ 48,238	\$ (0)	\$ -	\$ 48,238
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			\$ 829,747	45.74%	\$ -	0.00%	\$ 346,995	19.13%	\$ 1,176,743	64.87%	\$ 637,142	35.13%	\$ 1,813,884	\$ 2,236	\$ 3,593	\$ 1,819,714

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	61,220	50.00%	0	0.00%	0	0.00%	61,220	50.00%	61,220	50.00%	122,439	0	79,777	202,216
Subtotal: Central Services Cost Allocation			\$ 61,220	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 61,220	50.00%	\$ 61,220	50.00%	\$ 122,439	\$ -	\$ 79,777	\$ 202,216
Grand Totals: To Localities			\$ 890,967	46.01%	\$ -	0.00%	\$ 346,995	17.92%	\$ 1,237,962	63.93%	\$ 698,361	36.07%	\$ 1,936,324	\$ 2,236	\$ 83,370	\$ 2,021,930
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,099,459	58.54%	1,099,459	58.54%	778,587	41.46%	1,878,046	0	0	1,878,046
SW		Medicaid Benefits	15,029,340	50.00%	0	0.00%	14,940,187	49.70%	29,969,527	99.70%	89,154	0.30%	30,058,681	0	0	30,058,681
SW		Supplemental Nutrition Assistance Program (SNAP)	2,816,030	100.00%	0	0.00%	0	0.00%	2,816,030	100.00%	0	0.00%	2,816,030	0	0	2,816,030
SW		Energy Assistance ⁶	67,166	99.11%	600	0.89%	0	0.00%	67,766	100.00%	0	0.00%	67,766	0	0	67,766
SW		TANF/TANF UP	31,890	40.02%	0	0.00%	47,794	59.98%	79,684	100.00%	0	0.00%	79,684	0	0	79,684
SW		Child Care (VACMS) ⁶	96,245	81.21%	0	0.00%	22,273	18.79%	118,518	100.00%	0	0.00%	118,518	0	0	118,518
SW		FAMIS (Total Title XXI Expenditures) ⁷	793,393	80.84%	0	0.00%	188,043	19.16%	981,437	100.00%	0	0.00%	981,437	0	0	981,437
Subtotal: State, Federal & Local Paid Benefits			\$ 18,834,064	52.32%	\$ 600	0.00%	\$ 16,297,757	45.27%	\$ 35,132,421	97.59%	\$ 867,740	2.41%	\$ 36,000,161	\$ -	\$ -	\$ 36,000,161
Grand Totals: Social Services System			\$ 19,725,031	51.99%	\$ 600	0.00%	\$ 16,644,752	43.88%	\$ 36,370,383	95.87%	\$ 1,566,102	4.13%	\$ 37,936,485	\$ 2,236	\$ 83,370	\$ 38,022,091