

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

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- 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	37,364	58.98%	0	0.00%	25,983	41.02%	63,347	100.00%	0	0.00%	63,347	(7)	0	63,340
A	855	Staff & Operations Base Budget	597,164	56.10%	0	0.00%	302,159	28.38%	899,322	84.48%	165,181	15.52%	1,064,504	175,845	0	1,240,349
A	858	Staff & Operations Pass Through	78,153	34.61%	0	0.00%	0	0.00%	78,153	34.61%	147,654	65.39%	225,807	7,829	0	233,636
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 712,681	52.65%	\$ -	0.00%	\$ 328,142	24.24%	\$ 1,040,822	76.89%	\$ 312,836	23.11%	\$ 1,353,658	\$ 183,667	\$ -	\$ 1,537,325
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	34,038	80.00%	34,038	80.00%	8,510	20.00%	42,548	0	0	42,548
B	811	IV-E - Foster Care	21,275	56.20%	0	0.00%	16,581	43.80%	37,855	100.00%	0	0.00%	37,855	0	0	37,855
B	812	IV-E Adoption Assistance	4,862	56.20%	0	0.00%	3,790	43.80%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
Subtotal: Benefit Payments to Clients			\$ 26,137	29.35%	\$ -	0.00%	\$ 54,409	61.10%	\$ 80,546	90.44%	\$ 8,510	9.56%	\$ 89,055	\$ -	\$ -	\$ 89,055
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	168	84.00%	0	0.00%	1	0.50%	169	84.50%	31	15.50%	200	0	0	200
PS	833	Adult Services	43,267	80.00%	0	0.00%	0	0.00%	43,267	80.00%	10,817	20.00%	54,084	1,701	0	55,785
PS	844	SNAPET Purchased Services	5,474	57.19%	0	0.00%	2,614	27.31%	8,088	84.50%	1,484	15.50%	9,572	13	0	9,585
PS	866	Family Preservation / Support - Purch Serv	6,279	75.00%	0	0.00%	795	9.50%	7,074	84.50%	1,298	15.50%	8,372	(0)	0	8,372
PS	872	VIEW	770	8.55%	0	0.00%	6,840	75.95%	7,610	84.50%	1,396	15.50%	9,006	659	0	9,665
PS	895	Adult Protective Services	10,554	84.50%	0	0.00%	0	0.00%	10,554	84.50%	1,936	15.50%	12,490	68	0	12,558
Subtotal: Client Services Purchased by LDSSs			\$ 66,512	70.97%	\$ -	0.00%	\$ 10,251	10.94%	\$ 76,763	81.90%	\$ 16,961	18.10%	\$ 93,724	\$ 2,442	\$ -	\$ 96,165
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,718	0	9,718
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,718	\$ -	\$ 9,718
Totals: Local Department of Social Services			\$ 805,330	52.42%	\$ -	0.00%	\$ 392,801	25.57%	\$ 1,198,130	77.98%	\$ 338,306	22.02%	\$ 1,536,437	\$ 195,827	\$ -	\$ 1,732,263

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	92,625	50.00%	0	0.00%	0	0.00%	92,625	50.00%	92,625	50.00%	185,250	0	120,701	305,951
Subtotal: Central Services Cost Allocation			\$ 92,625	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 92,625	50.00%	\$ 92,625	50.00%	\$ 185,250	\$ -	\$ 120,701	\$ 305,951
Grand Totals: To Localities			\$ 897,954	52.16%	\$ -	0.00%	\$ 392,801	22.81%	\$ 1,290,755	74.97%	\$ 430,931	25.03%	\$ 1,721,686	\$ 195,827	\$ 120,701	\$ 2,038,214
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	294,094	60.11%	294,094	60.11%	195,156	39.89%	489,251	0	0	489,251
SW		Medicaid Benefits	6,818,063	50.00%	0	0.00%	6,817,380	49.99%	13,635,442	99.99%	683	0.01%	13,636,125	0	0	13,636,125
SW		Supplemental Nutrition Assistance Program (SNAP)	2,053,127	100.00%	0	0.00%	0	0.00%	2,053,127	100.00%	0	0.00%	2,053,127	0	0	2,053,127
SW		Energy Assistance ⁶	98,695	99.40%	600	0.60%	0	0.00%	99,295	100.00%	0	0.00%	99,295	0	0	99,295
SW		TANF/TANF UP	22,059	35.62%	0	0.00%	39,872	64.38%	61,931	100.00%	0	0.00%	61,931	0	0	61,931
SW		Child Care (VACMS) ⁶	14,068	81.21%	0	0.00%	3,256	18.79%	17,324	100.00%	0	0.00%	17,324	0	0	17,324
SW		FAMIS (Total Title XXI Expenditures) ⁷	265,164	80.84%	0	0.00%	62,847	19.16%	328,010	100.00%	0	0.00%	328,010	0	0	328,010
Subtotal: State, Federal & Local Paid Benefits			\$ 9,271,175	55.57%	\$ 600	0.00%	\$ 7,217,449	43.26%	\$ 16,489,224	98.83%	\$ 195,839	1.17%	\$ 16,685,063	\$ -	\$ -	\$ 16,685,063
Grand Totals: Social Services System			\$ 10,169,130	55.25%	\$ 600	0.00%	\$ 7,610,249	41.34%	\$ 17,779,979	96.59%	\$ 626,770	3.41%	\$ 18,406,750	\$ 195,827	\$ 120,701	\$ 18,723,278