

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	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	30,067	59.08%	0	0.00%	20,822	40.92%	50,889	100.00%	0	0.00%	50,889	(5)	0	50,884
A	855	Staff & Operations Base Budget	213,478	56.24%	0	0.00%	107,187	28.24%	320,665	84.48%	58,888	15.52%	379,553	(22,558)	0	356,995
A	858	Staff & Operations Pass Through	58,975	34.77%	0	0.00%	0	0.00%	58,975	34.77%	110,631	65.23%	169,606	21,768	0	191,374
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 302,520	50.42%	\$ -	0.00%	\$ 128,009	21.33%	\$ 430,529	71.75%	\$ 169,519	28.25%	\$ 600,048	\$ (795)	\$ -	\$ 599,253
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	11,558	80.00%	11,558	80.00%	2,889	20.00%	14,447	0	0	14,447
B	811	IV-E - Foster Care	45,567	56.20%	0	0.00%	35,513	43.80%	81,080	100.00%	0	0.00%	81,080	0	0	81,080
B	812	IV-E Adoption Assistance	219,990	56.06%	0	0.00%	172,422	43.94%	392,412	100.00%	0	0.00%	392,412	0	(5,152)	387,260
B	817	Special Needs Adoption	0	0.00%	0	0.00%	25,820	100.00%	25,820	100.00%	0	0.00%	25,820	0	0	25,820
Subtotal: Benefit Payments to Clients			\$ 265,557	51.69%	\$ -	0.00%	\$ 245,312	47.75%	\$ 510,870	99.44%	\$ 2,889	0.56%	\$ 513,759	\$ -	\$ (5,152)	\$ 508,607
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,806	84.50%	2,806	84.50%	515	15.50%	3,321	(0)	0	3,321
PS	833	Adult Services	1,411	80.00%	0	0.00%	0	0.00%	1,411	80.00%	353	20.00%	1,764	0	0	1,764
PS	861	Independent Living Program - E&T Vouchers	128	0.00%	0	0.00%	32	0.00%	160	0.00%	0	0.00%	160	0	0	160
PS	862	Independent Living Program - Basic Allocation	2,000	0.00%	0	0.00%	500	0.00%	2,500	0.00%	0	0.00%	2,500	299	0	2,799
PS	864	Respite Care for Foster Families	408	0.00%	0	0.00%	738	0.00%	1,146	0.00%	0	0.00%	1,146	0	0	1,146
PS	866	Family Preservation / Support - Purch Serv	11,899	0.00%	0	0.00%	1,507	0.00%	13,407	0.00%	2,459	0.00%	15,866	(0)	0	15,866
PS	895	Adult Protective Services	(13)	84.47%	0	0.00%	0	0.00%	(13)	84.47%	(2)	15.53%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 15,834	64.00%	\$ -	0.00%	\$ 5,583	22.56%	\$ 21,417	86.56%	\$ 3,324	13.44%	\$ 24,742	\$ 299	\$ -	\$ 25,041
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			\$ 583,912	51.29%	\$ -	0.00%	\$ 378,904	33.28%	\$ 962,816	84.57%	\$ 175,733	15.43%	\$ 1,138,549	\$ (496)	\$ (5,152)	\$ 1,132,901

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	22,636	50.00%	0	0.00%	0	0.00%	22,636	50.00%	22,636	50.00%	45,272	0	29,497	74,769
Subtotal: Central Services Cost Allocation			\$ 22,636	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 22,636	50.00%	\$ 22,636	50.00%	\$ 45,272	\$ -	\$ 29,497	\$ 74,769
Grand Totals: To Localities			\$ 606,548	51.24%	\$ -	0.00%	\$ 378,904	32.01%	\$ 985,452	83.24%	\$ 198,369	16.76%	\$ 1,183,821	\$ (496)	\$ 24,345	\$ 1,207,670
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	393,548	73.56%	393,548	73.56%	141,439	26.44%	534,988	0	0	534,988
SW		Medicaid Benefits	4,427,805	50.00%	0	0.00%	4,407,235	49.77%	8,835,040	99.77%	20,570	0.23%	8,855,611	0	0	8,855,611
SW		Supplemental Nutrition Assistance Program (SNAP)	1,025,728	100.00%	0	0.00%	0	0.00%	1,025,728	100.00%	0	0.00%	1,025,728	0	0	1,025,728
SW		Energy Assistance ⁶	86,692	100.00%	0	0.00%	0	0.00%	86,692	100.00%	0	0.00%	86,692	0	0	86,692
SW		TANF/TANF UP	19,320	39.54%	0	0.00%	29,548	60.46%	48,868	100.00%	0	0.00%	48,868	0	0	48,868
SW		Child Care (VACMS) ⁶	66,007	78.39%	2,923	3.47%	15,275	18.14%	84,205	100.00%	0	0.00%	84,205	0	0	84,205
SW		FAMIS (Total Title XXI Expenditures) ⁷	205,380	80.84%	0	0.00%	48,677	19.16%	254,057	100.00%	0	0.00%	254,057	0	0	254,057
Subtotal: State, Federal & Local Paid Benefits			\$ 5,830,932	53.54%	\$ 2,923	0.03%	\$ 4,894,284	44.94%	\$ 10,728,139	98.51%	\$ 162,010	1.49%	\$ 10,890,149	\$ -	\$ -	\$ 10,890,149
Grand Totals: Social Services System			\$ 6,437,480	53.32%	\$ 2,923	0.02%	\$ 5,273,188	43.67%	\$ 11,713,591	97.02%	\$ 360,379	2.98%	\$ 12,073,970	\$ (496)	\$ 24,345	\$ 12,097,819