

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

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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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⁷ Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

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 Services ⁴															
Staff, Administrative and Operational Overhead Costs															
A	849	Staff & Operations No Local Match	38,417	58.92%	0	0.00%	26,789	41.08%	65,207	100.00%	0	65,207	199	0	65,406
A	855	Staff & Operations Base Budget	455,335	56.13%	0	0.00%	230,015	28.35%	685,350	84.48%	125,878	811,228	27,836	0	839,064
A	858	Staff & Operations Pass Through	72,192	34.62%	0	0.00%	0	0.00%	72,192	34.62%	136,364	208,556	9,953	0	218,509
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 565,945	52.16%	\$ -	0.00%	\$ 256,804	23.67%	\$ 822,749	75.83%	\$ 262,242	\$ 1,084,991	\$ 37,988	\$ -	\$ 1,122,979
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	61,595	80.00%	61,595	80.00%	15,399	76,994	0	0	76,994
B	808	TANF - Manual Checks	(52)	51.00%	0	0.00%	(49)	49.00%	(101)	100.00%	0	(101)	0	0	(101)
B	811	IV-E - Foster Care	93,607	56.20%	0	0.00%	72,954	43.80%	166,561	100.00%	0	166,561	0	0	166,561
B	812	IV-E Adoption Assistance	73,545	56.01%	0	0.00%	57,759	43.99%	131,304	100.00%	0	131,304	0	0	131,304
B	814	Fostering Futures Foster Care Assistance	2,773	56.20%	0	0.00%	2,161	43.80%	4,935	100.00%	0	4,935	0	0	4,935
B	817	Special Needs Adoption	600	75.00%	0	0.00%	200	25.00%	800	100.00%	0	800	0	0	800
Subtotal: Benefit Payments to Clients			\$ 170,474	44.80%	\$ -	0.00%	\$ 194,620	51.15%	\$ 365,094	95.95%	\$ 15,399	\$ 380,493	\$ -	\$ -	\$ 380,493
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	831	84.00%	0	0.00%	5	0.50%	836	84.50%	153	990	(0)	0	990
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,927	84.50%	1,927	84.50%	354	2,281	(0)	0	2,281
PS	833	Adult Services	5,248	80.00%	0	0.00%	0	0.00%	5,248	80.00%	1,312	6,560	0	0	6,560
PS	862	Independent Living Program - Basic Allocation	389	80.00%	0	0.00%	97	20.00%	486	100.00%	0	486	0	0	486
PS	872	VIEW	88	8.55%	0	0.00%	780	75.95%	868	84.50%	159	1,028	0	0	1,028
PS	895	Adult Protective Services	(17)	84.51%	0	0.00%	0	0.00%	(17)	84.51%	(3)	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 6,539	57.74%	\$ -	0.00%	\$ 2,810	24.81%	\$ 9,349	82.56%	\$ 1,975	\$ 11,324	\$ (0)	\$ -	\$ 11,324
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			\$ 742,958	50.31%	\$ -	0.00%	\$ 454,234	30.76%	\$ 1,197,192	81.07%	\$ 279,616	\$ 1,476,808	\$ 37,988	\$ -	\$ 1,514,796

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	57,671	0.00%	0	0.00%	0	0.00%	57,671	0.00%	57,671	0.00%	115,342	0	75,153	190,495
Subtotal: Central Services Cost Allocation			\$ 57,671	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 57,671	0.00%	\$ 57,671	0.00%	\$ 115,342	\$ -	\$ 75,153	\$ 190,495
Grand Totals: To Localities			\$ 800,629	50.29%	\$ -	0.00%	\$ 454,234	28.53%	\$ 1,254,864	78.82%	\$ 337,287	21.18%	\$ 1,592,151	\$ 37,988	\$ 75,153	\$ 1,705,291
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	310,848	71.42%	310,848	71.42%	124,374	28.58%	435,222	0	0	435,222
SW		Medicaid Benefits	14,074,363	50.00%	0	0.00%	14,063,838	49.96%	28,138,201	99.96%	10,524	0.04%	28,148,725	0	0	28,148,725
SW		Supplemental Nutrition Assistance Program (SNAP)	4,430,916	100.00%	0	0.00%	0	0.00%	4,430,916	100.00%	0	0.00%	4,430,916	0	0	4,430,916
SW		Energy Assistance ⁶	256,358	99.07%	2,400	0.93%	0	0.00%	258,758	100.00%	0	0.00%	258,758	0	0	258,758
SW		TANF/TANF UP	49,132	37.86%	0	0.00%	80,630	62.14%	129,761	100.00%	0	0.00%	129,761	0	0	129,761
SW		Child Care (VACMS) ⁶	41,867	81.21%	0	0.00%	9,689	18.79%	51,556	100.00%	0	0.00%	51,556	0	0	51,556
SW		FAMIS (Total Title XXI Expenditures) ⁷	553,836	80.84%	0	0.00%	131,265	19.16%	685,101	100.00%	0	0.00%	685,101	0	0	685,101
Subtotal: State, Federal & Local Paid Benefits			\$ 19,406,470	56.84%	\$ 2,400	0.01%	\$ 14,596,271	42.75%	\$ 34,005,141	99.60%	\$ 134,898	0.40%	\$ 34,140,039	\$ -	\$ -	\$ 34,140,039
Grand Totals: Social Services System			\$ 20,207,099	56.55%	\$ 2,400	0.01%	\$ 15,050,505	42.12%	\$ 35,260,004	98.68%	\$ 472,185	1.32%	\$ 35,732,190	\$ 37,988	\$ 75,153	\$ 35,845,330