

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	53,333	58.96%	0	0.00%	37,125	41.04%	90,459	100.00%	0	0.00%	90,459	(6)	0	90,453
A	851	Overtime Surge Alias	4,738	55.69%	0	0.00%	2,451	28.81%	7,189	84.50%	1,319	15.50%	8,508	(0)	0	8,508
A	855	Staff & Operations Base Budget	969,325	56.12%	0	0.00%	489,935	28.36%	1,459,260	84.48%	268,084	15.52%	1,727,344	103,053	0	1,830,397
A	858	Staff & Operations Pass Through	29,557	34.86%	0	0.00%	0	0.00%	29,557	34.86%	55,241	65.14%	84,798	(2)	0	84,797
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,056,955	55.31%	\$ -	0.00%	\$ 529,511	27.71%	\$ 1,586,465	83.01%	\$ 324,643	16.99%	\$ 1,911,109	\$ 103,045	\$ -	\$ 2,014,154
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	133,006	80.00%	133,006	80.00%	33,252	20.00%	166,258	0	0	166,258
B	811	IV-E - Foster Care	63,053	56.20%	0	0.00%	49,141	43.80%	112,194	100.00%	0	0.00%	112,194	285	0	112,479
B	812	IV-E Adoption Assistance	165,074	56.20%	0	0.00%	128,652	43.80%	293,726	100.00%	0	0.00%	293,726	0	0	293,726
B	814	Fostering Futures Foster Care Assistance	18,915	56.20%	0	0.00%	14,742	43.80%	33,657	100.00%	0	0.00%	33,657	0	0	33,657
Subtotal: Benefit Payments to Clients			\$ 247,042	40.78%	\$ -	0.00%	\$ 325,541	53.73%	\$ 572,583	94.51%	\$ 33,252	5.49%	\$ 605,835	\$ 285	\$ -	\$ 606,120
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,236	84.00%	0	0.00%	7	0.50%	1,243	84.50%	228	15.50%	1,472	0	0	1,472
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	862	84.50%	862	84.50%	158	15.50%	1,020	(0)	0	1,020
PS	833	Adult Services	28,346	80.00%	0	0.00%	0	0.00%	28,346	80.00%	7,086	20.00%	35,432	61,046	0	96,478
PS	862	Independent Living Program - Basic Allocation	12,136	80.00%	0	0.00%	3,034	20.00%	15,170	100.00%	0	0.00%	15,170	0	0	15,170
PS	866	Family Preservation / Support - Purch Serv	13,956	75.00%	0	0.00%	1,768	9.50%	15,724	84.50%	2,884	15.50%	18,608	33	0	18,641
PS	872	VIEW	1,548	8.55%	0	0.00%	13,758	75.95%	15,306	84.50%	2,808	15.50%	18,113	(0)	0	18,113
PS	895	Adult Protective Services	610	84.50%	0	0.00%	0	0.00%	610	84.50%	112	15.50%	722	0	0	722
Subtotal: Client Services Purchased by LDSSs			\$ 57,832	63.88%	\$ -	0.00%	\$ 19,429	21.46%	\$ 77,261	85.34%	\$ 13,276	14.66%	\$ 90,537	\$ 61,079	\$ -	\$ 151,616
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	831	0	831
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 831	\$ -	\$ 831
Totals: Local Department of Social Services			\$ 1,361,829	52.23%	\$ -	0.00%	\$ 874,481	33.54%	\$ 2,236,310	85.77%	\$ 371,171	14.23%	\$ 2,607,481	\$ 165,241	\$ -	\$ 2,772,722

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	77,506	50.00%	0	0.00%	0	0.00%	77,506	50.00%	77,506	50.00%	155,012	0	100,999	256,011
Subtotal: Central Services Cost Allocation			\$ 77,506	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 77,506	50.00%	\$ 77,506	50.00%	\$ 155,012	\$ -	\$ 100,999	\$ 256,011
Grand Totals: To Localities			\$ 1,439,335	52.10%	\$ -	0.00%	\$ 874,481	31.66%	\$ 2,313,815	83.76%	\$ 448,677	16.24%	\$ 2,762,493	\$ 165,241	\$ 100,999	\$ 3,028,733
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,464,464	67.12%	1,464,464	67.12%	717,243	32.88%	2,181,707	0	0	2,181,707
SW		Medicaid Benefits	30,381,648	50.00%	0	0.00%	30,258,323	49.80%	60,639,971	99.80%	123,324	0.20%	60,763,295	0	0	60,763,295
SW		Supplemental Nutrition Assistance Program (SNAP)	9,437,572	100.00%	0	0.00%	0	0.00%	9,437,572	100.00%	0	0.00%	9,437,572	0	0	9,437,572
SW		Energy Assistance ⁶	416,058	98.93%	4,500	1.07%	0	0.00%	420,558	100.00%	0	0.00%	420,558	0	0	420,558
SW		TANF/TANF UP	72,082	39.08%	0	0.00%	112,346	60.92%	184,428	100.00%	0	0.00%	184,428	0	0	184,428
SW		Child Care (VACMS) ⁶	183,157	81.21%	0	0.00%	42,386	18.79%	225,543	100.00%	0	0.00%	225,543	0	0	225,543
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,393,688	80.84%	0	0.00%	330,320	19.16%	1,724,008	100.00%	0	0.00%	1,724,008	0	0	1,724,008
Subtotal: State, Federal & Local Paid Benefits			\$ 41,884,204	55.89%	\$ 4,500	0.01%	\$ 32,207,840	42.98%	\$ 74,096,544	98.88%	\$ 840,567	1.12%	\$ 74,937,111	\$ -	\$ -	\$ 74,937,111
Grand Totals: Social Services System			\$ 43,323,539	55.76%	\$ 4,500	0.01%	\$ 33,082,321	42.58%	\$ 76,410,360	98.34%	\$ 1,289,244	1.66%	\$ 77,699,604	\$ 165,241	\$ 100,999	\$ 77,965,844