

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	54,064	58.90%	0	0.00%	37,727	41.10%	91,791	100.00%	0	0.00%	91,791	(1)	0	91,790
A	855	Staff & Operations Base Budget	1,683,557	56.12%	0	0.00%	850,599	28.36%	2,534,155	84.48%	465,540	15.52%	2,999,696	302,125	0	3,301,821
A	858	Staff & Operations Pass Through	87,581	34.43%	0	0.00%	0	0.00%	87,581	34.43%	166,771	65.57%	254,353	(1)	0	254,352
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,825,202	54.55%	\$ -	0.00%	\$ 888,325	26.55%	\$ 2,713,528	81.10%	\$ 632,311	18.90%	\$ 3,345,839	\$ 302,124	\$ -	\$ 3,647,963
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	136,314	80.00%	136,314	80.00%	34,078	20.00%	170,392	0	0	170,392
B	808	TANF - Manual Checks	(26)	51.00%	0	0.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	260,839	56.20%	0	0.00%	203,287	43.80%	464,127	100.00%	0	0.00%	464,127	0	0	464,127
B	812	IV-E Adoption Assistance	398,228	56.20%	0	0.00%	310,362	43.80%	708,590	100.00%	0	0.00%	708,590	0	0	708,590
B	814	Fostering Futures Foster Care Assistance	13,593	56.20%	0	0.00%	10,594	43.80%	24,187	100.00%	0	0.00%	24,187	0	0	24,187
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,816	100.00%	6,816	100.00%	0	0.00%	6,816	0	0	6,816
Subtotal: Benefit Payments to Clients			\$ 672,634	48.95%	\$ -	0.00%	\$ 667,349	48.57%	\$ 1,339,983	97.52%	\$ 34,078	2.48%	\$ 1,374,061	\$ -	\$ -	\$ 1,374,061
Client Services Purchased by LDSSs																
PS	833	Adult Services	11,792	80.00%	0	0.00%	0	0.00%	11,792	80.00%	2,948	20.00%	14,740	0	0	14,740
PS	861	Independent Living Program - E&T Vouchers	471	80.00%	0	0.00%	118	20.00%	589	100.00%	0	0.00%	589	0	0	589
PS	862	Independent Living Program - Basic Allocation	1,946	80.00%	0	0.00%	487	20.00%	2,433	100.00%	0	0.00%	2,433	0	0	2,433
PS	872	VIEW	1,201	8.55%	0	0.00%	10,675	75.95%	11,875	84.50%	2,178	15.50%	14,054	(0)	0	14,054
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	62	56.11%	0	0.00%	0	0.00%	62	56.11%	49	43.89%	111	0	0	111
PS	888	Non-VIEW Repayment of VACMS	(108)	100.00%	0	0.00%	0	0.00%	(108)	100.00%	0	0.00%	(108)	0	0	(108)
PS	895	Adult Protective Services	597	84.50%	0	0.00%	0	0.00%	597	84.50%	109	15.50%	706	0	0	706
Subtotal: Client Services Purchased by LDSSs			\$ 15,961	49.07%	\$ -	0.00%	\$ 11,279	34.68%	\$ 27,240	83.75%	\$ 5,284	16.25%	\$ 32,524	\$ 0	\$ -	\$ 32,524
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			\$ 2,513,797	52.90%	\$ -	0.00%	\$ 1,566,953	32.97%	\$ 4,080,750	85.87%	\$ 671,674	14.13%	\$ 4,752,425	\$ 302,124	\$ -	\$ 5,054,548

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	124,145	50.00%	0	0.00%	0	0.00%	124,145	50.00%	124,145	50.00%	248,289	0	161,776	410,065
Subtotal: Central Services Cost Allocation			\$ 124,145	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 124,145	50.00%	\$ 124,145	50.00%	\$ 248,289	\$ -	\$ 161,776	\$ 410,065
Grand Totals: To Localities			\$ 2,637,942	52.75%	\$ -	0.00%	\$ 1,566,953	31.33%	\$ 4,204,895	84.09%	\$ 795,819	15.91%	\$ 5,000,714	\$ 302,124	\$ 161,776	\$ 5,464,613
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,940,498	77.61%	2,940,498	77.61%	848,435	22.39%	3,788,934	0	0	3,788,934
SW		Medicaid Benefits	50,696,092	50.00%	0	0.00%	50,656,843	49.96%	101,352,934	99.96%	39,249	0.04%	101,392,183	0	0	101,392,183
SW		Supplemental Nutrition Assistance Program (SNAP)	14,216,372	100.00%	0	0.00%	0	0.00%	14,216,372	100.00%	0	0.00%	14,216,372	0	0	14,216,372
SW		Energy Assistance ⁶	1,201,944	99.18%	9,900	0.82%	0	0.00%	1,211,844	100.00%	0	0.00%	1,211,844	0	0	1,211,844
SW		TANF/TANF UP	153,257	38.76%	0	0.00%	242,145	61.24%	395,401	100.00%	0	0.00%	395,401	0	0	395,401
SW		Child Care (VACMS) ⁶	168,259	81.21%	0	0.00%	38,939	18.79%	207,198	100.00%	0	0.00%	207,198	0	0	207,198
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,861,972	80.83%	0	0.00%	441,309	19.16%	2,303,280	99.99%	210	0.01%	2,303,491	0	0	2,303,491
Subtotal: State, Federal & Local Paid Benefits			\$ 68,297,895	55.30%	\$ 9,900	0.01%	\$ 54,319,733	43.98%	\$ 122,627,528	99.28%	\$ 887,895	0.72%	\$ 123,515,423	\$ -	\$ -	\$ 123,515,423
Grand Totals: Social Services System			\$ 70,935,838	55.20%	\$ 9,900	0.01%	\$ 55,886,686	43.49%	\$ 126,832,424	98.69%	\$ 1,683,714	1.31%	\$ 128,516,137	\$ 302,124	\$ 161,776	\$ 128,980,037