

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

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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	165,416	58.99%	0	0.00%	115,010	41.01%	280,427	100.00%	0	0.00%	280,427	(9)	0	280,418
A	850	Outstationed Eligibility Staff	38,995	75.01%	0	0.00%	0	0.00%	38,995	75.01%	12,992	24.99%	51,987	(0)	0	51,987
A	851	Overtime Surge Alias	29,663	56.91%	0	0.00%	14,377	27.59%	44,040	84.50%	8,078	15.50%	52,118	0	0	52,118
A	855	Staff & Operations Base Budget	2,963,230	56.12%	0	0.00%	1,497,768	28.36%	4,460,998	84.48%	819,507	15.52%	5,280,506	201,185	0	5,481,691
A	858	Staff & Operations Pass Through	55,444	34.45%	0	0.00%	0	0.00%	55,444	34.45%	105,516	65.55%	160,960	(2)	0	160,958
A	880	CRRSA - Expanded Eligibility Child Care	0	0.00%	246	100.00%	0	0.00%	246	100.00%	0	0.00%	246	0	0	246
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,252,748	55.83%	\$ 246	0.00%	\$ 1,627,155	27.93%	\$ 4,880,149	83.76%	\$ 946,093	16.24%	\$ 5,826,242	\$ 201,174	\$ -	\$ 6,027,417
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	108,406	80.00%	108,406	80.00%	27,102	20.00%	135,508	0	0	135,508
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	8,214	80.00%	8,214	80.00%	2,054	20.00%	10,268	0	0	10,268
B	808	TANF - Manual Checks	(102)	51.00%	0	0.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	811	IV-E - Foster Care	229,200	56.20%	0	0.00%	178,629	43.80%	407,830	100.00%	0	0.00%	407,830	0	0	407,830
B	812	IV-E Adoption Assistance	393,471	56.14%	0	0.00%	307,418	43.86%	700,889	100.00%	0	0.00%	700,889	0	0	700,889
B	817	Special Needs Adoption	0	0.00%	0	0.00%	81,816	100.00%	81,816	100.00%	0	0.00%	81,816	0	0	81,816
B	820	Adoption Incentives	541	100.00%	0	0.00%	0	0.00%	541	100.00%	0	0.00%	541	0	0	541
Subtotal: Benefit Payments to Clients			\$ 623,110	46.62%	\$ -	0.00%	\$ 684,387	51.20%	\$ 1,307,496	97.82%	\$ 29,155	2.18%	\$ 1,336,652	\$ 0	\$ -	\$ 1,336,652
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	4,856	84.00%	0	0.00%	29	0.50%	4,884	84.50%	896	15.50%	5,780	(0)	0	5,780
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	2,638	84.50%	2,638	84.50%	484	15.50%	3,122	(0)	0	3,122
PS	833	Adult Services	5,142	80.00%	0	0.00%	0	0.00%	5,142	80.00%	1,285	20.00%	6,427	0	0	6,427
PS	844	SNAPET Purchased Services	806	50.00%	0	0.00%	556	34.50%	1,362	84.50%	250	15.50%	1,611	(0)	0	1,611
PS	861	Independent Living Program - E&T Vouchers	4,558	80.00%	0	0.00%	1,140	20.00%	5,698	100.00%	0	0.00%	5,698	0	0	5,698
PS	862	Independent Living Program - Basic Allocation	1,231	80.00%	0	0.00%	308	20.00%	1,539	100.00%	0	0.00%	1,539	0	0	1,539
PS	866	Family Preservation / Support - Purch Serv	14,824	75.00%	0	0.00%	1,878	9.50%	16,702	84.50%	3,064	15.50%	19,766	(0)	0	19,766
PS	872	VIEW	826	8.55%	0	0.00%	7,345	75.95%	8,171	84.50%	1,499	15.50%	9,670	(0)	0	9,670
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	326	56.10%	0	0.00%	0	0.00%	326	56.10%	255	43.90%	580	0	0	580
PS	895	Adult Protective Services	535	84.50%	0	0.00%	0	0.00%	535	84.50%	98	15.50%	633	0	0	633
Subtotal: Client Services Purchased by LDSSs			\$ 33,103	60.38%	\$ -	0.00%	\$ 13,893	25.34%	\$ 46,996	85.72%	\$ 7,830	14.28%	\$ 54,827	\$ (0)	\$ -	\$ 54,827
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,371	0	40,371
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 40,371	\$ -	\$ 40,371
Totals: Local Department of Social Services			\$ 3,908,961	54.16%	\$ 246	0.00%	\$ 2,325,435	32.22%	\$ 6,234,642	86.38%	\$ 983,079	13.62%	\$ 7,217,721	\$ 241,545	\$ -	\$ 7,459,266

II Reimbursements to Localities for Non LDSS Expenses⁴

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Central Services Cost Allocation																
R	843	Central Service Cost Allocation	26,483	50.00%	0	0.00%	0	0.00%	26,483	50.00%	26,483	50.00%	52,966	0	34,510	87,476
Subtotal: Central Services Cost Allocation			\$ 26,483	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,483	50.00%	\$ 26,483	50.00%	\$ 52,966	\$ -	\$ 34,510	\$ 87,476
Grand Totals: To Localities			\$ 3,935,444	54.13%	\$ 246	0.00%	\$ 2,325,435	31.98%	\$ 6,261,125	86.11%	\$ 1,009,562	13.89%	\$ 7,270,686	\$ 241,545	\$ 34,510	\$ 7,546,742
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,053,816	71.81%	2,053,816	71.81%	806,416	28.19%	2,860,233	0	0	2,860,233
SW		Medicaid Benefits	80,004,365	50.00%	0	0.00%	79,866,370	49.91%	159,870,735	99.91%	137,995	0.09%	160,008,730	0	0	160,008,730
SW		Supplemental Nutrition Assistance Program (SNAP)	21,873,183	100.00%	0	0.00%	0	0.00%	21,873,183	100.00%	0	0.00%	21,873,183	0	0	21,873,183
SW		Energy Assistance ⁶	1,294,567	98.83%	15,300	1.17%	0	0.00%	1,309,867	100.00%	0	0.00%	1,309,867	0	0	1,309,867
SW		TANF/TANF UP	217,512	38.52%	0	0.00%	347,182	61.48%	564,695	100.00%	0	0.00%	564,695	0	0	564,695
SW		Child Care (VACMS) ⁶	146,680	80.12%	2,452	1.34%	33,945	18.54%	183,076	100.00%	0	0.00%	183,076	0	0	183,076
SW		FAMIS (Total Title XXI Expenditures) ⁷	2,950,431	80.84%	0	0.00%	699,286	19.16%	3,649,717	100.00%	0	0.00%	3,649,717	0	0	3,649,717
Subtotal: State, Federal & Local Paid Benefits			\$ 106,486,739	55.91%	\$ 17,752	0.01%	\$ 83,000,599	43.58%	\$ 189,505,090	99.50%	\$ 944,412	0.50%	\$ 190,449,501	\$ -	\$ -	\$ 190,449,501
Grand Totals: Social Services System			\$ 110,422,182	55.85%	\$ 17,998	0.01%	\$ 85,326,034	43.15%	\$ 195,766,214	99.01%	\$ 1,953,973	0.99%	\$ 197,720,188	\$ 241,545	\$ 34,510	\$ 197,996,243