

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/ 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	30,787	58.98%	0	0.00%	21,409	41.02%	52,196	100.00%	0	0.00%	52,196	(7)	0	52,189
A	855	Staff & Operations Base Budget	235,003	56.13%	0	0.00%	118,714	28.35%	353,716	84.48%	64,964	15.52%	418,681	14,844	0	433,524
A	858	Staff & Operations Pass Through	38,449	34.61%	0	0.00%	0	0.00%	38,449	34.61%	72,641	65.39%	111,089	522	0	111,612
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 304,238	52.28%	\$ -	0.00%	\$ 140,123	24.08%	\$ 444,361	76.36%	\$ 137,605	23.64%	\$ 581,966	\$ 15,359	\$ -	\$ 597,325
Benefit Payments to Clients																
B	812	IV-E Adoption Assistance	32,158	56.20%	0	0.00%	25,063	43.80%	57,221	100.00%	0	0.00%	57,221	0	0	57,221
B	817	Special Needs Adoption	6,466	75.00%	0	0.00%	2,155	25.00%	8,622	100.00%	0	0.00%	8,622	0	0	8,622
Subtotal: Benefit Payments to Clients			\$ 38,624	\$ 1	\$ -	\$ -	\$ 27,218	\$ 1	\$ 65,843	\$ 2	\$ -	\$ -	\$ 65,843	\$ -	\$ -	\$ 65,843
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	404	84.00%	0	0.00%	2	0.50%	406	84.50%	75	15.50%	481	0	0	481
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	315	84.50%	315	84.50%	58	15.50%	373	(0)	0	373
PS	866	Family Preservation / Support - Purch Serv	4,572	75.00%	0	0.00%	579	9.50%	5,152	84.50%	945	15.50%	6,097	(0)	0	6,097
PS	895	Adult Protective Services	804	84.50%	0	0.00%	0	0.00%	804	84.50%	147	15.50%	951	0	0	951
Subtotal: Client Services Purchased by LDSSs			\$ 5,780	73.15%	\$ -	0.00%	\$ 897	11.35%	\$ 6,677	84.50%	\$ 1,225	15.50%	\$ 7,902	\$ -	\$ -	\$ 7,902
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			\$ 348,643	53.17%	\$ -	0.00%	\$ 168,238	25.66%	\$ 516,881	78.83%	\$ 138,829	21.17%	\$ 655,710	\$ 15,359	\$ -	\$ 671,069
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	27,492	50.00%	0	0.00%	0	0.00%	27,492	50.00%	27,492	50.00%	54,983	0	35,825	90,808
Subtotal: Central Services Cost Allocation			\$ 27,492	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 27,492	50.00%	\$ 27,492	50.00%	\$ 54,983	\$ -	\$ 35,825	\$ 90,808
Grand Totals: To Localities			\$ 376,134	52.92%	\$ -	0.00%	\$ 168,238	23.67%	\$ 544,372	76.60%	\$ 166,321	23.40%	\$ 710,693	\$ 15,359	\$ 35,825	\$ 761,877

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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	175,757	59.04%	175,757	59.04%	121,943	40.96%	297,700	0	0	297,700
SW		Medicaid Benefits	4,038,604	50.00%	0	0.00%	4,003,309	49.56%	8,041,913	99.56%	35,295	0.44%	8,077,208	0	0	8,077,208
SW		Supplemental Nutrition Assistance Program (SNAP)	700,082	100.00%	0	0.00%	0	0.00%	700,082	100.00%	0	0.00%	700,082	0	0	700,082
SW		Energy Assistance ⁶	60,214	97.57%	1,500	2.43%	0	0.00%	61,714	100.00%	0	0.00%	61,714	0	0	61,714
SW		TANF/TANF UP	13,995	35.50%	0	0.00%	25,429	64.50%	39,425	100.00%	0	0.00%	39,425	0	0	39,425
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		FAMIS (Total Title XXI Expenditures) ⁷	252,657	80.84%	0	0.00%	59,883	19.16%	312,539	100.00%	0	0.00%	312,539	0	0	312,539
Subtotal: State, Federal & Local Paid Benefits			\$ 5,065,553	53.39%	\$ 1,500	0.02%	\$ 4,264,378	44.94%	\$ 9,331,430	98.34%	\$ 157,238	1.66%	\$ 9,488,669	\$ -	\$ -	\$ 9,488,669
Grand Totals: Social Services System			\$ 5,441,687	53.35%	\$ 1,500	0.01%	\$ 4,432,616	43.46%	\$ 9,875,803	96.83%	\$ 323,559	3.17%	\$ 10,199,362	\$ 15,359	\$ 35,825	\$ 10,250,546