

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	Federal % 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	47,206	58.98%	0	0.00%	32,828	41.02%	80,033	100.00%	0	0.00%	80,033	(5)	0	80,028
A	855	Staff & Operations Base Budget	442,779	56.05%	0	0.00%	224,591	28.43%	667,370	84.49%	122,534	15.51%	789,904	12,017	0	801,921
A	858	Staff & Operations Pass Through	185,880	34.10%	0	0.00%	0	0.00%	185,880	34.10%	359,249	65.90%	545,130	1,285	0	546,414
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 675,865	47.76%	\$ -	0.00%	\$ 257,419	18.19%	\$ 933,284	65.95%	\$ 481,783	34.05%	\$ 1,415,067	\$ 13,296	\$ -	\$ 1,428,363
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	42,184	80.00%	42,184	80.00%	10,546	20.00%	52,730	0	0	52,730
B	811	IV-E - Foster Care	150,571	56.20%	0	0.00%	117,349	43.80%	267,920	100.00%	0	0.00%	267,920	28	0	267,948
B	812	IV-E Adoption Assistance	64,709	56.20%	0	0.00%	50,432	43.80%	115,141	100.00%	0	0.00%	115,141	0	0	115,141
Subtotal: Benefit Payments to Clients			\$ 215,280	49.40%	\$ -	0.00%	\$ 209,965	48.18%	\$ 425,245	97.58%	\$ 10,546	2.42%	\$ 435,791	\$ 28	\$ -	\$ 435,819
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,622	84.50%	1,622	84.50%	298	15.50%	1,920	(0)	0	1,920
PS	866	Family Preservation / Support - Purch Serv	10,119	75.00%	0	0.00%	1,282	9.50%	11,401	84.50%	2,091	15.50%	13,492	(0)	0	13,492
PS	872	VIEW	483	8.55%	0	0.00%	4,292	75.95%	4,775	84.50%	876	15.50%	5,651	(0)	0	5,651
PS	895	Adult Protective Services	42	84.51%	0	0.00%	0	0.00%	42	84.51%	8	15.49%	49	0	0	49
Subtotal: Client Services Purchased by LDSSs			\$ 10,644	50.42%	\$ -	0.00%	\$ 7,196	34.08%	\$ 17,839	84.50%	\$ 3,272	15.50%	\$ 21,112	\$ (0)	\$ -	\$ 21,112
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			\$ 901,789	48.17%	\$ -	0.00%	\$ 474,579	25.35%	\$ 1,376,368	73.53%	\$ 495,602	26.47%	\$ 1,871,970	\$ 13,324	\$ -	\$ 1,885,294
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	23,003	50.00%	0	0.00%	0	0.00%	23,003	50.00%	23,003	50.00%	46,006	0	29,975	75,981
Subtotal: Central Services Cost Allocation			\$ 23,003	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,003	50.00%	\$ 23,003	50.00%	\$ 46,006	\$ -	\$ 29,975	\$ 75,981
Grand Totals: To Localities			\$ 924,792	48.22%	\$ -	0.00%	\$ 474,579	24.74%	\$ 1,399,371	72.96%	\$ 518,605	27.04%	\$ 1,917,976	\$ 13,324	\$ 29,975	\$ 1,961,275

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III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	933,745	62.99%	933,745	62.99%	548,686	37.01%	1,482,431	0	0	1,482,431
SW		Medicaid Benefits	14,639,461	50.00%	0	0.00%	14,586,423	49.82%	29,225,885	99.82%	53,038	0.18%	29,278,922	0	0	29,278,922
SW		Supplemental Nutrition Assistance Program (SNAP)	4,309,009	100.00%	0	0.00%	0	0.00%	4,309,009	100.00%	0	0.00%	4,309,009	0	0	4,309,009
SW		Energy Assistance ⁶	248,790	98.11%	4,800	1.89%	0	0.00%	253,590	100.00%	0	0.00%	253,590	0	0	253,590
SW		TANF/TANF UP	49,995	40.02%	0	0.00%	74,929	59.98%	124,924	100.00%	0	0.00%	124,924	0	0	124,924
SW		Child Care (VACMS) ⁶	287,948	81.21%	0	0.00%	66,638	18.79%	354,586	100.00%	0	0.00%	354,586	0	0	354,586
SW		FAMIS (Total Title XXI Expenditures) ⁷	641,312	80.84%	0	0.00%	151,998	19.16%	793,310	100.00%	0	0.00%	793,310	0	0	793,310
Subtotal: State, Federal & Local Paid Benefits			\$ 20,176,515	55.13%	\$ 4,800	0.01%	\$ 15,813,734	43.21%	\$ 35,995,048	98.36%	\$ 601,723	1.64%	\$ 36,596,772	\$ -	\$ -	\$ 36,596,772
Grand Totals: Social Services System			\$ 21,101,306	54.79%	\$ 4,800	0.01%	\$ 16,288,313	42.29%	\$ 37,394,419	97.09%	\$ 1,120,328	2.91%	\$ 38,514,747	\$ 13,324	\$ 29,975	\$ 38,558,046