

Fiscal Year 2021 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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/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	32,913	58.83%	0	0.00%	23,035	41.17%	55,948	100.00%	0	0.00%	55,948	776	0	56,724
A	855	Staff & Operations Base Budget	401,230	56.09%	0	0.00%	203,023	28.38%	604,253	84.48%	111,017	15.52%	715,271	56,334	0	771,605
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 434,144	56.29%	\$ -	0.00%	\$ 226,058	29.31%	\$ 660,202	85.60%	\$ 111,017	14.40%	\$ 771,219	\$ 57,110	\$ -	\$ 828,329
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	18,918	80.00%	18,918	80.00%	4,729	20.00%	23,647	0	0	23,647
B	811	IV-E - Foster Care	84,966	56.20%	0	0.00%	66,219	43.80%	151,185	100.00%	0	0.00%	151,185	0	0	151,185
B	812	IV-E Adoption Assistance	4,862	56.20%	0	0.00%	3,790	43.80%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,969	100.00%	6,969	100.00%	0	0.00%	6,969	0	0	6,969
Subtotal: Benefit Payments to Clients			\$ 89,829	47.17%	\$ -	0.00%	\$ 95,895	50.35%	\$ 185,724	97.52%	\$ 4,729	2.48%	\$ 190,453	\$ -	\$ -	\$ 190,453
Client Services Purchased by LDSSs																
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	682	84.50%	682	84.50%	125	15.50%	807	509	0	1,316
PS	833	Adult Services	16,496	80.00%	0	0.00%	0	0.00%	16,496	80.00%	4,124	20.00%	20,619	0	0	20,619
PS	866	Family Preservation / Support - Purch Serv	11,557	75.00%	0	0.00%	1,464	9.50%	13,020	84.50%	2,388	15.50%	15,409	(0)	0	15,409
PS	895	Adult Protective Services	856	84.50%	0	0.00%	0	0.00%	856	84.50%	157	15.50%	1,013	0	0	1,013
Subtotal: Client Services Purchased by LDSSs			\$ 28,908	76.38%	\$ -	0.00%	\$ 2,146	5.67%	\$ 31,054	82.05%	\$ 6,794	17.95%	\$ 37,848	\$ 509	\$ -	\$ 38,357
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			\$ 552,880	55.31%	\$ -	0.00%	\$ 324,099	32.43%	\$ 876,980	87.74%	\$ 122,541	12.26%	\$ 999,521	\$ 57,619	\$ -	\$ 1,057,140

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	66,896	50.00%	0	0.00%	0	0.00%	66,896	50.00%	66,896	50.00%	133,791	0	87,173	220,964
Subtotal: Central Services Cost Allocation			\$ 66,896	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 66,896	50.00%	\$ 66,896	50.00%	\$ 133,791	\$ -	\$ 87,173	\$ 220,964
Grand Totals: To Localities			\$ 619,776	54.69%	\$ -	0.00%	\$ 324,099	28.60%	\$ 943,875	83.28%	\$ 189,437	16.72%	\$ 1,133,312	\$ 57,619	\$ 87,173	\$ 1,278,104
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	551,553	69.11%	551,553	69.11%	246,506	30.89%	798,059	0	0	798,059
SW		Medicaid Benefits	7,561,737	50.00%	0	0.00%	7,532,131	49.80%	15,093,868	99.80%	29,606	0.20%	15,123,474	0	0	15,123,474
SW		Supplemental Nutrition Assistance Program (SNAP)	1,932,703	100.00%	0	0.00%	0	0.00%	1,932,703	100.00%	0	0.00%	1,932,703	0	0	1,932,703
SW		Energy Assistance ⁶	89,247	94.59%	5,100	5.41%	0	0.00%	94,347	100.00%	0	0.00%	94,347	0	0	94,347
SW		TANF/TANF UP	10,332	40.02%	0	0.00%	15,484	59.98%	25,816	100.00%	0	0.00%	25,816	0	0	25,816
SW		Child Care (VACMS) ⁶	102,369	81.21%	0	0.00%	23,691	18.79%	126,060	100.00%	0	0.00%	126,060	0	0	126,060
SW		FAMIS (Total Title XXI Expenditures) ⁷	277,059	80.84%	0	0.00%	65,666	19.16%	342,725	100.00%	0	0.00%	342,725	0	0	342,725
Subtotal: State, Federal & Local Paid Benefits			\$ 9,973,447	54.08%	\$ 5,100	0.03%	\$ 8,188,526	44.40%	\$ 18,167,072	98.50%	\$ 276,112	1.50%	\$ 18,443,184	\$ -	\$ -	\$ 18,443,184
Grand Totals: Social Services System			\$ 10,593,222	54.11%	\$ 5,100	0.03%	\$ 8,512,625	43.48%	\$ 19,110,948	97.62%	\$ 465,548	2.38%	\$ 19,576,496	\$ 57,619	\$ 87,173	\$ 19,721,288