

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 | Federal/COVID/State % | Federal/COVID/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 | 48,081 | 58.86% | 0 | 0.00% | 33,601 | 41.14% | 81,681 | 100.00% | 0 | 0.00% | 81,681 | (0) | 0 | 81,681 |
| A | 855 | Staff & Operations Base Budget | 432,741 | 56.13% | 0 | 0.00% | 218,632 | 28.36% | 651,372 | 84.48% | 119,642 | 15.52% | 771,014 | 3,948 | 0 | 774,962 |
| A | 858 | Staff & Operations Pass Through | 81,270 | 34.61% | 0 | 0.00% | 0 | 0.00% | 81,270 | 34.61% | 153,543 | 65.39% | 234,812 | 802 | 0 | 235,615 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 562,091 | 51.69% | \$ - | 0.00% | \$ 252,233 | 23.19% | \$ 814,323 | 74.88% | \$ 273,184 | 25.12% | \$ 1,087,508 | \$ 4,750 | \$ - | \$ 1,092,258 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 56,767 | 80.00% | 56,767 | 80.00% | 14,192 | 20.00% | 70,959 | 0 | 0 | 70,959 |
| B | 808 | TANF - Manual Checks | 213 | 51.00% | 0 | 0.00% | 204 | 49.00% | 417 | 100.00% | 0 | 0.00% | 417 | 417 | 0 | 834 |
| B | 811 | IV-E - Foster Care | 110,277 | 56.20% | 0 | 0.00% | 85,946 | 43.80% | 196,223 | 100.00% | 0 | 0.00% | 196,223 | 298 | 0 | 196,521 |
| B | 812 | IV-E Adoption Assistance | 148,040 | 56.11% | 0 | 0.00% | 115,818 | 43.89% | 263,858 | 100.00% | 0 | 0.00% | 263,858 | 0 | 0 | 263,858 |
| B | 814 | Fostering Futures Foster Care Assistance | 10,130 | 56.20% | 0 | 0.00% | 7,895 | 43.80% | 18,025 | 100.00% | 0 | 0.00% | 18,025 | 0 | 0 | 18,025 |
| B | 820 | Adoption Incentives | 36 | 100.00% | 0 | 0.00% | 0 | 0.00% | 36 | 100.00% | 0 | 0.00% | 36 | 0 | 0 | 36 |
| Subtotal: Benefit Payments to Clients | | | \$ 268,696 | 48.90% | \$ - | 0.00% | \$ 266,630 | 48.52% | \$ 535,326 | 97.42% | \$ 14,192 | 2.58% | \$ 549,518 | \$ 715 | \$ - | \$ 550,233 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,159 | 84.00% | 0 | 0.00% | 7 | 0.50% | 1,165 | 84.50% | 214 | 15.50% | 1,379 | (0) | 0 | 1,379 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 1,272 | 84.50% | 1,272 | 84.50% | 233 | 15.50% | 1,505 | 540 | 0 | 2,045 |
| PS | 833 | Adult Services | 1,899 | 80.00% | 0 | 0.00% | 0 | 0.00% | 1,899 | 80.00% | 475 | 20.00% | 2,374 | 0 | 0 | 2,374 |
| PS | 866 | Family Preservation / Support - Purch Serv | (275) | 75.00% | 0 | 0.00% | (35) | 9.50% | (310) | 84.50% | (57) | 15.50% | (367) | 0 | 0 | (367) |
| PS | 872 | VIEW | 349 | 8.55% | 0 | 0.00% | 3,106 | 75.95% | 3,455 | 84.50% | 634 | 15.50% | 4,089 | (0) | 0 | 4,089 |
| PS | 895 | Adult Protective Services | (97) | 84.48% | 0 | 0.00% | 0 | 0.00% | (97) | 84.48% | (18) | 15.52% | (115) | 0 | 0 | (115) |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 3,035 | 34.23% | \$ - | 0.00% | \$ 4,349 | 49.06% | \$ 7,384 | 83.30% | \$ 1,481 | 16.70% | \$ 8,865 | \$ 540 | \$ - | \$ 9,405 |
| 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 | | | \$ 833,822 | 50.66% | \$ - | 0.00% | \$ 523,212 | 31.79% | \$ 1,357,034 | 82.45% | \$ 288,857 | 17.55% | \$ 1,645,890 | \$ 6,005 | \$ - | \$ 1,651,896 |

II Reimbursements to Localities for Non LDSS Expenses⁴

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|---|-----|---|----------------------|---------------|--------------------------------------|-----------------|----------------------|---------------|-------------------------------|-----------------------|-------------------|---------------|------------------------|--|--|----------------------|
| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 37,789 | 50.00% | 0 | 0.00% | 0 | 0.00% | 37,789 | 50.00% | 37,789 | 50.00% | 75,579 | 0 | 49,244 | 124,823 |
| Subtotal: Central Services Cost Allocation | | | \$ 37,789 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 37,789 | 50.00% | \$ 37,789 | 50.00% | \$ 75,579 | \$ - | \$ 49,244 | \$ 124,823 |
| Grand Totals: To Localities | | | \$ 871,611 | 50.63% | \$ - | 0.00% | \$ 523,212 | 30.39% | \$ 1,394,823 | 81.03% | \$ 326,646 | 18.97% | \$ 1,721,469 | \$ 6,005 | \$ 49,244 | \$ 1,776,719 |
| III Statewide Benefit Payments⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 841,139 | 78.31% | 841,139 | 78.31% | 232,987 | 21.69% | 1,074,126 | 0 | 0 | 1,074,126 |
| SW | | Medicaid Benefits | 16,230,179 | 50.00% | 0 | 0.00% | 16,197,589 | 49.90% | 32,427,768 | 99.90% | 32,591 | 0.10% | 32,460,359 | 0 | 0 | 32,460,359 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 3,857,876 | 100.00% | 0 | 0.00% | 0 | 0.00% | 3,857,876 | 100.00% | 0 | 0.00% | 3,857,876 | 0 | 0 | 3,857,876 |
| SW | | Energy Assistance ⁶ | 261,325 | 99.54% | 1,200 | 0.46% | 0 | 0.00% | 262,525 | 100.00% | 0 | 0.00% | 262,525 | 0 | 0 | 262,525 |
| SW | | TANF/TANF UP | 46,403 | 33.26% | 0 | 0.00% | 93,101 | 66.74% | 139,504 | 100.00% | 0 | 0.00% | 139,504 | 0 | 0 | 139,504 |
| SW | | Child Care (VACMS) ⁶ | 76,041 | 81.21% | 0 | 0.00% | 17,598 | 18.79% | 93,639 | 100.00% | 0 | 0.00% | 93,639 | 0 | 0 | 93,639 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 826,784 | 80.84% | 0 | 0.00% | 195,957 | 19.16% | 1,022,741 | 100.00% | 21 | 0.00% | 1,022,762 | 0 | 0 | 1,022,762 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 21,298,609 | 54.74% | \$ 1,200 | 0.00% | \$ 17,345,384 | 44.58% | \$ 38,645,193 | 99.32% | \$ 265,599 | 0.68% | \$ 38,910,791 | \$ - | \$ - | \$ 38,910,791 |
| Grand Totals: Social Services System | | | \$ 22,170,220 | 54.56% | \$ 1,200 | 0.00% | \$ 17,868,596 | 43.98% | \$ 40,040,016 | 98.54% | \$ 592,245 | 1.46% | \$ 40,632,261 | \$ 6,005 | \$ 49,244 | \$ 40,687,510 |