

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

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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

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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	99,481	58.98%	0	0.00%	69,178	41.02%	168,659	100.00%	0	0.00%	168,659	(2)	0	168,658
A	855	Staff & Operations Base Budget	2,715,986	55.94%	0	0.00%	1,385,917	28.54%	4,101,903	84.48%	753,313	15.52%	4,855,217	93,986	0	4,949,203
A	858	Staff & Operations Pass Through	1,334,802	34.57%	0	0.00%	0	0.00%	1,334,802	34.57%	2,526,681	65.43%	3,861,483	(11)	0	3,861,472
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,150,270	46.71%	\$ -	0.00%	\$ 1,455,095	16.38%	\$ 5,605,365	63.09%	\$ 3,279,994	36.91%	\$ 8,885,360	\$ 93,973	\$ -	\$ 8,979,333
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	155,734	80.00%	155,734	80.00%	38,933	20.00%	194,667	0	0	194,667
B	808	TANF - Manual Checks	(45)	51.01%	0	0.00%	(43)	48.99%	(88)	100.00%	0	0.00%	(88)	(144)	0	(232)
B	811	IV-E - Foster Care	571,045	56.20%	0	0.00%	445,049	43.80%	1,016,094	100.00%	0	0.00%	1,016,094	0	0	1,016,094
B	812	IV-E Adoption Assistance	1,629,341	56.08%	0	0.00%	1,275,802	43.92%	2,905,143	100.00%	0	0.00%	2,905,143	14,529	0	2,919,672
B	813	General Relief	0	0.00%	0	0.00%	7,033	62.50%	7,033	62.50%	4,220	37.50%	11,253	(0)	0	11,253
B	814	Fostering Futures Foster Care Assistance	50,179	56.20%	0	0.00%	39,108	43.80%	89,287	100.00%	0	0.00%	89,287	673	0	89,960
B	817	Special Needs Adoption	74,004	30.70%	0	0.00%	167,085	69.30%	241,089	100.00%	0	0.00%	241,089	(0)	0	241,089
B	819	Refugee Cash Assistance	9,989	100.00%	0	0.00%	0	0.00%	9,989	100.00%	0	0.00%	9,989	0	0	9,989
B	822	Kinship Guardianship Assistance	10,905	58.20%	0	0.00%	8,499	43.80%	19,404	100.00%	0	0.00%	19,404	0	0	19,404
Subtotal: Benefit Payments to Clients			\$ 2,345,419	52.27%	\$ -	0.00%	\$ 2,098,267	46.76%	\$ 4,443,686	99.04%	\$ 43,153	0.96%	\$ 4,486,839	\$ 15,057	\$ -	\$ 4,501,897
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	11,116	84.00%	0	0.00%	66	0.50%	11,182	84.50%	2,051	15.50%	13,233	0.01	0	13,233
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	4,162	84.50%	4,162	84.50%	763	15.50%	4,925	0.00	0	4,925
PS	833	Adult Services	14,701	80.00%	0	0.00%	0	0.00%	14,701	80.00%	3,675	20.00%	18,376	0.00	0	18,376
PS	861	Independent Living Program - E&T Vouchers	6,892	80.00%	0	0.00%	1,723	20.00%	8,615	100.00%	0	0.00%	8,615	0.00	0	8,615
PS	862	Independent Living Program - Basic Allocation	7,303	80.00%	0	0.00%	1,826	20.00%	9,128	100.00%	0	0.00%	9,128	0.00	0	9,128
PS	864	Respite Care for Foster Families	3,659	35.64%	0	0.00%	6,607	64.36%	10,266	100.00%	0	0.00%	10,266	0.00	0	10,266
PS	866	Family Preservation / Support - Purch Serv	38,336	75.00%	0	0.00%	4,856	9.50%	43,192	84.50%	7,923	15.50%	51,115	0.00	0	51,115
PS	871	TANF/VIEW Working and Trans Child Care	(2,300)	50.00%	0	0.00%	(2,300)	50.00%	(4,600)	100.00%	0	0.00%	(4,600)	0.01	0	(4,600)
PS	872	VIEW	7,562	8.55%	0	0.00%	67,215	75.95%	74,777	84.50%	13,717	15.50%	88,494	0.00	0	88,494
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	21,903	56.10%	0	0.00%	0	0.00%	21,903	56.10%	17,140	43.90%	39,044	0.00	0	39,044
PS	880	CRRSA - Expanded Eligibility Child Care	0	0.00%	145	100.00%	0	0.00%	145	100.00%	0	0.00%	145	0.00	0	145
PS	888	Non-VIEW Repayment of VACMS	(1,300)	100.00%	0	0.00%	0	0.00%	(1,300)	100.00%	0	0.00%	(1,300)	0.00	0	(1,300)
PS	895	Adult Protective Services	2,432	84.50%	0	0.00%	0	0.00%	2,432	84.50%	446	15.50%	2,879	0.01	0	2,879
Subtotal: Client Services Purchased by LDSSs			\$ 110,304	45.90%	\$ 145	0.06%	\$ 84,155	35.02%	\$ 194,603	80.98%	\$ 45,715	19.02%	\$ 240,319	\$ 0.03	\$ -	\$ 240,319
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			\$ 6,605,992	48.53%	\$ 145	0.00%	\$ 3,637,517	26.72%	\$ 10,243,654	75.25%	\$ 3,368,863	24.75%	\$ 13,612,517	\$ 109,031	\$ -	\$ 13,721,548

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	198,064	50.00%	0	0.00%	0	0.00%	198,064	50.00%	198,064	50.00%	396,127	0	258,101	654,228
Subtotal: Central Services Cost Allocation			\$ 198,064	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 198,064	50.00%	\$ 198,064	50.00%	\$ 396,127	\$ -	\$ 258,101	\$ 654,228
Grand Totals: To Localities			\$ 6,804,056	48.57%	\$ 145	0.00%	\$ 3,637,517	25.97%	\$ 10,441,718	74.54%	\$ 3,566,927	25.46%	\$ 14,008,645	\$ 109,031	\$ 258,101	\$ 14,375,776
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,889,233	72.10%	4,889,233	72.10%	1,891,668	27.90%	6,780,902	0	0	6,780,902
SW		Medicaid Benefits	41,165,383	50.00%	0	0.00%	41,124,037	49.95%	82,289,420	99.95%	41,346	0.05%	82,330,767	0	0	82,330,767
SW		Supplemental Nutrition Assistance Program (SNAP)	10,120,473	100.00%	0	0.00%	0	0.00%	10,120,473	100.00%	0	0.00%	10,120,473	0	0	10,120,473
SW		Energy Assistance ⁶	318,791	99.07%	3,000	0.93%	0	0.00%	321,791	100.00%	0	0.00%	321,791	0	0	321,791
SW		TANF/TANF UP	292,729	31.56%	0	0.00%	634,657	68.44%	927,386	100.00%	0	0.00%	927,386	0	0	927,386
SW		Child Care (VACMS) ⁶	590,095	80.97%	2,151	0.30%	136,561	18.74%	728,806	100.00%	0	0.00%	728,806	0	0	728,806
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,598,246	80.84%	0	0.00%	378,802	19.16%	1,977,048	100.00%	0	0.00%	1,977,048	0	0	1,977,048
Subtotal: State, Federal & Local Paid Benefits			\$ 54,085,717	52.42%	\$ 5,151	0.00%	\$ 47,163,291	45.71%	\$ 101,254,159	98.13%	\$ 1,933,015	1.87%	\$ 103,187,173	\$ -	\$ -	\$ 103,187,173
Grand Totals: Social Services System			\$ 60,889,773	51.96%	\$ 5,296	0.00%	\$ 50,800,808	43.35%	\$ 111,695,877	95.31%	\$ 5,499,941	4.69%	\$ 117,195,818	\$ 109,031	\$ 258,101	\$ 117,562,949