

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

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	112,374	58.95%	0	0.00%	78,247	41.05%	190,620	100.00%	0	0.00%	190,620	(3)	0	190,617
A	850	Outstationed Eligibility Staff	45,142	74.86%	0	0.00%	0	0.00%	45,142	74.86%	15,163	25.14%	60,306	(0)	0	60,306
A	851	Overtime Surge Alias	8,919	55.20%	0	0.00%	4,734	29.30%	13,654	84.50%	2,505	15.50%	16,158	(0)	0	16,158
A	855	Staff & Operations Base Budget	1,230,917	56.03%	0	0.00%	625,203	28.46%	1,856,119	84.49%	340,734	15.51%	2,196,854	83,063	0	2,279,916
A	858	Staff & Operations Pass Through	677,865	33.88%	0	0.00%	0	0.00%	677,865	33.88%	1,323,087	66.12%	2,000,952	18,849	0	2,019,801
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,075,218	46.48%	\$ -	0.00%	\$ 708,184	15.86%	2,783,401	62.34%	\$ 1,681,489	37.66%	\$ 4,464,890	\$ 101,908	\$ -	\$ 4,566,798
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	99,430	80.00%	99,430	80.00%	24,857	20.00%	124,287	0	0	124,287
B	808	TANF - Manual Checks	188	51.00%	0	0.00%	181	49.00%	369	100.00%	0	0.00%	369	0	0	369
B	811	IV-E - Foster Care	176,774	56.20%	0	0.00%	137,770	43.80%	314,544	100.00%	0	0.00%	314,544	0	0	314,544
B	812	IV-E Adoption Assistance	319,943	56.20%	0	0.00%	249,351	43.80%	569,294	100.00%	0	0.00%	569,294	0	0	569,294
B	814	Fostering Futures Foster Care Assistance	55,690	56.20%	0	0.00%	43,403	43.80%	99,093	100.00%	0	0.00%	99,093	0	0	99,093
B	815	Fostering Futures Federal 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	25,206	24.35%	0	0.00%	78,312	75.65%	103,518	100.00%	0	0.00%	103,518	0	0	103,518
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,612)	100.00%	(1,612)	100.00%	0	0.00%	(1,612)	369	0	(1,243)
Subtotal: Benefit Payments to Clients			\$ 582,664	47.83%	\$ -	0.00%	\$ 610,624	50.13%	\$ 1,193,287	97.96%	\$ 24,857	2.04%	\$ 1,218,145	\$ 370	\$ -	\$ 1,218,515
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,486	84.00%	0	0.00%	9	0.50%	1,494	84.50%	274	15.50%	1,769	(0)	0	1,769
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	1,968	84.50%	1,968	84.50%	361	15.50%	2,329	(0)	0	2,329
PS	833	Adult Services	3,991	80.00%	0	0.00%	0	0.00%	3,991	80.00%	998	20.00%	4,988	0	0	4,988
PS	861	Independent Living Program - E&T Vouchers	239	80.00%	0	0.00%	60	20.00%	298	100.00%	0	0.00%	298	0	0	298
PS	862	Independent Living Program - Basic Allocation	4,452	80.00%	0	0.00%	1,113	20.00%	5,565	100.00%	0	0.00%	5,565	0	0	5,565
PS	866	Family Preservation / Support - Purch Serv	14,307	75.00%	0	0.00%	1,812	9.50%	16,119	84.50%	2,957	15.50%	19,076	(0)	0	19,076
PS	872	VIEW	822	8.55%	0	0.00%	7,302	75.95%	8,123	84.50%	1,490	15.50%	9,614	(0)	0	9,614
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	460	56.10%	0	0.00%	0	0.00%	460	56.10%	360	43.90%	820	0	0	820
PS	883	Fee Child Care - 100% Federal	(60)	50.00%	0	0.00%	(60)	50.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
PS	888	Non-VIEW Repayment of VACMS	(120)	100.00%	0	0.00%	0	0.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
PS	895	Adult Protective Services	1,571	84.50%	0	0.00%	0	0.00%	1,571	84.50%	288	15.50%	1,859	0	0	1,859
Subtotal: Client Services Purchased by LDSSs			\$ 27,147	58.91%	\$ -	0.00%	\$ 12,204	26.49%	\$ 39,351	85.40%	\$ 6,728	14.60%	\$ 46,078	\$ (0)	\$ -	\$ 46,078
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			\$ 2,685,028	46.87%	\$ -	0.00%	\$ 1,331,011	23.23%	\$ 4,016,039	70.10%	\$ 1,713,074	29.90%	\$ 5,729,114	\$ 102,278	\$ -	\$ 5,831,391

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	233,471	50.00%	0	0.00%	0	0.00%	233,471	50.00%	233,471	50.00%	466,942	0	304,241	771,183
Subtotal: Central Services Cost Allocation			\$ 233,471	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 233,471	50.00%	\$ 233,471	50.00%	\$ 466,942	\$ -	\$ 304,241	\$ 771,183
Grand Totals: To Localities			\$ 2,918,499	47.10%	\$ -	0.00%	\$ 1,331,011	21.48%	\$ 4,249,510	68.58%	\$ 1,946,545	31.42%	\$ 6,196,056	\$ 102,278	\$ 304,241	\$ 6,602,574
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,765,641	58.87%	3,765,641	58.87%	2,630,389	41.13%	6,396,029	0	0	6,396,029
SW		Medicaid Benefits	55,762,461	50.00%	0	0.00%	55,309,290	49.59%	111,071,751	99.59%	453,171	0.41%	111,524,922	0	0	111,524,922
SW		Supplemental Nutrition Assistance Program (SNAP)	11,233,582	100.00%	0	0.00%	0	0.00%	11,233,582	100.00%	0	0.00%	11,233,582	0	0	11,233,582
SW		Energy Assistance ⁶	359,980	98.36%	6,000	1.64%	0	0.00%	365,980	100.00%	0	0.00%	365,980	0	0	365,980
SW		TANF/TANF UP	120,133	36.50%	0	0.00%	209,013	63.50%	329,146	100.00%	0	0.00%	329,146	0	0	329,146
SW		Child Care (VACMS) ⁶	979,418	81.10%	1,517	0.13%	226,658	18.77%	1,207,593	100.00%	0	0.00%	1,207,593	0	0	1,207,593
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,132,569	80.84%	0	0.00%	742,454	19.16%	3,875,023	100.00%	0	0.00%	3,875,023	0	0	3,875,023
Subtotal: State, Federal & Local Paid Benefits			\$ 71,588,142	53.05%	\$ 7,517	0.01%	\$ 60,253,057	44.65%	\$ 131,848,716	97.71%	\$ 3,083,560	2.29%	\$ 134,932,276	\$ -	\$ -	\$ 134,932,276
Grand Totals: Social Services System			\$ 74,506,641	52.79%	\$ 7,517	0.01%	\$ 61,584,068	43.64%	\$ 136,098,226	96.44%	\$ 5,030,105	3.56%	\$ 141,128,332	\$ 102,278	\$ 304,241	\$ 141,534,850