

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

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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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⁷ Split between Federal & State is prorated (07/01 to 09/30 split was 80.84% Federal and 19.16% State. For 10/01 to 06/30 split was 69.34% Federal and 30.66% State)

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	855	Staff & Operations Base Budget	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	49,899	80.00%	49,899	80.00%	12,475	20.00%	62,374	0	0	62,374
B	811	IV-E - Foster Care	385,863	56.20%	0	0.00%	300,726	43.80%	686,589	100.00%	0	0.00%	686,589	0	0	686,589
B	812	IV-E Adoption Assistance	1,195,976	56.19%	0	0.00%	932,485	43.81%	2,128,462	100.00%	0	0.00%	2,128,462	0	0	2,128,462
B	814	Fostering Futures Foster Care Assistance	74,651	56.20%	0	0.00%	58,180	43.80%	132,830	100.00%	0	0.00%	132,830	0	0	132,830
B	817	Special Needs Adoption	6,989	2.08%	0	0.00%	329,777	97.92%	336,766	100.00%	0	0.00%	336,766	0	0	336,766
B	819	Refugee Cash Assistance	17,136	100.00%	0	0.00%	0	0.00%	17,136	100.00%	0	0.00%	17,136	0	0	17,136
B	822	Kinship Guardianship Assistance	11,975	56.20%	0	0.00%	9,333	43.80%	21,309	100.00%	0	0.00%	21,309	0	0	21,309
Subtotal: Benefit Payments to Clients			\$ 1,692,590	50.00%	\$ -	\$ -	\$ 1,680,401	49.64%	\$ 3,372,991	99.63%	\$ 12,475	0.37%	\$ 3,385,466	\$ -	\$ -	\$ 3,385,466
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	6,074	84.00%	0	0.00%	36	0.50%	6,111	84.50%	1,121	15.50%	7,232	(0)	0	7,231
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	6,236	84.50%	6,236	84.50%	1,144	15.50%	7,380	(0)	0	7,380
PS	833	Adult Services	980	80.00%	0	0.00%	0	0.00%	980	80.00%	245	20.00%	1,226	0	0	1,226
PS	861	Independent Living Program - E&T Vouchers	833	80.00%	0	0.00%	208	20.00%	1,041	100.00%	0	0.00%	1,041	0	0	1,041
PS	862	Independent Living Program - Basic Allocation	1,267	80.00%	0	0.00%	317	20.00%	1,583	100.00%	0	0.00%	1,583	0	0	1,583
PS	864	Respite Care for Foster Families	463	35.64%	0	0.00%	837	64.36%	1,300	100.00%	0	0.00%	1,300	0	0	1,300
PS	866	Family Preservation / Support - Purch Serv	9,593	75.00%	0	0.00%	1,215	9.50%	10,809	84.50%	1,983	15.50%	12,791	(0)	0	12,791
PS	872	VIEW	9,276	8.55%	0	0.00%	82,449	75.95%	91,725	84.50%	16,825	15.50%	108,550	(0)	0	108,550
PS	895	Adult Protective Services	248	84.50%	0	0.00%	0	0.00%	248	84.50%	46	15.50%	294	0	0	294
Subtotal: Client Services Purchased by LDSSs			\$ 28,735	20.32%	\$ -	\$ -	\$ 91,298	64.57%	\$ 120,033	84.89%	\$ 21,363	15.11%	\$ 141,397	\$ (0)	\$ -	\$ 141,397
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			\$ 1,721,326	48.81%	\$ -	\$ 0.00%	\$ 1,771,699	50.23%	\$ 3,493,024	99.04%	\$ 33,838	0.96%	\$ 3,526,862	\$ (0)	\$ -	\$ 3,526,862

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,721,326	48.81%	\$ -	0.00%	\$ 1,771,699	50.23%	\$ 3,493,024	99.04%	\$ 33,838	0.96%	\$ 3,526,862	\$ (0)	\$ -	\$ 3,526,862
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,576,095	63.00%	2,576,095	63.00%	1,512,941	37.00%	4,089,036	0	0	4,089,036
SW		Medicaid Benefits	37,757,112	50.00%	0	0.00%	37,329,219	49.43%	75,086,331	99.43%	427,894	0.57%	75,514,225	0	0	75,514,225
SW		Supplemental Nutrition Assistance Program (SNAP)	9,365,056	100.00%	0	0.00%	0	0.00%	9,365,056	100.00%	0	0.00%	9,365,056	0	0	9,365,056
SW		Energy Assistance ⁶	289,150	99.79%	600	0.21%	0	0.00%	289,750	100.00%	0	0.00%	289,750	0	0	289,750
SW		TANF/TANF UP	152,534	36.70%	0	0.00%	263,071	63.30%	415,604	100.00%	0	0.00%	415,604	0	0	415,604
SW		Child Care (VACMS) ⁶	462,450	80.93%	1,983	0.35%	107,021	18.73%	571,454	100.00%	0	0.00%	571,454	0	0	571,454
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,574,322	80.84%	0	0.00%	847,155	19.16%	4,421,477	100.00%	0	0.00%	4,421,477	0	0	4,421,477
Subtotal: State, Federal & Local Paid Benefits			\$ 51,600,624	54.51%	\$ 2,583	0.00%	\$ 41,122,560	43.44%	\$ 92,725,768	97.95%	\$ 1,940,835	2.05%	\$ 94,666,603	\$ -	\$ -	\$ 94,666,603
Grand Totals: Social Services System			\$ 53,321,950	54.30%	\$ 2,583	0.00%	\$ 42,894,259	43.68%	\$ 96,218,792	97.99%	\$ 1,974,674	2.01%	\$ 98,193,466	\$ (0)	\$ -	\$ 98,193,465