

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

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 Services ⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	253,425	58.98%	0	0.00%	176,230	41.02%	429,655	100.00%	0	0.00%	429,655	(3)	0	429,653
A	850	Outstationed Eligibility Staff	157,706	75.04%	0	0.00%	0	0.00%	157,706	75.04%	52,461	24.96%	210,167	(0)	0	210,167
A	855	Staff & Operations Base Budget	14,324,252	56.09%	0	0.00%	7,250,828	28.39%	21,575,080	84.48%	3,963,527	15.52%	25,538,607	654,184	52,031	26,244,822
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,735,383	56.29%	\$ -	0.00%	\$ 7,427,058	28.37%	\$ 22,162,442	84.66%	\$ 4,015,988	15.34%	\$ 26,178,429	\$ 654,182	\$ 52,031	\$ 26,884,642
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	2,106,954	80.00%	2,106,954	80.00%	526,738	20.00%	2,633,692	0	0	2,633,692
B	808	TANF - Manual Checks	333	51.00%	0	0.00%	320	49.00%	654	100.00%	0	0.00%	654	0	0	654
B	811	IV-E - Foster Care	1,470,379	56.20%	0	0.00%	1,145,954	43.80%	2,616,332	100.00%	0	0.00%	2,616,332	1,049	0	2,617,381
B	812	IV-E Adoption Assistance	3,142,106	56.20%	0	0.00%	2,449,192	43.80%	5,591,298	100.00%	0	0.00%	5,591,298	246,894	0	5,838,192
B	813	General Relief	0	0.00%	0	0.00%	3,765	62.50%	3,765	62.50%	2,259	37.50%	6,024	11,932	0	17,956
B	814	Fostering Futures Foster Care Assistance	236,072	56.20%	0	0.00%	183,985	43.80%	420,056	100.00%	0	0.00%	420,056	39,803	0	459,859
B	817	Special Needs Adoption	70,931	10.20%	0	0.00%	624,662	89.80%	695,593	100.00%	0	0.00%	695,593	(0)	0	695,593
B	822	Kinship Guardianship Assistance	1,529	56.20%	0	0.00%	1,191	43.80%	2,720	100.00%	0	0.00%	2,720	395	0	3,115
Subtotal: Benefit Payments to Clients			\$ 4,921,350	41.13%	\$ -	0.00%	\$ 6,516,023	54.45%	\$ 11,437,373	95.58%	\$ 528,997	4.42%	\$ 11,966,370	\$ 300,072	\$ -	\$ 12,266,442
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	16,075	84.00%	0	0.00%	96	0.50%	16,171	84.50%	2,966	15.50%	19,137	(0)	0	19,137
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	22,751	84.50%	22,751	84.50%	4,173	15.50%	26,924	(0)	0	26,924
PS	833	Adult Services	202,710	80.00%	0	0.00%	0	0.00%	202,710	80.00%	50,677	20.00%	253,387	0	0	253,387
PS	861	Independent Living Program - E&T Vouchers	41,993	80.00%	0	0.00%	10,498	20.00%	52,491	100.00%	0	0.00%	52,491	0	0	52,491
PS	862	Independent Living Program - Basic Allocation	97,995	80.00%	0	0.00%	24,499	20.00%	122,494	100.00%	0	0.00%	122,494	0	0	122,494
PS	864	Respite Care for Foster Families	1,162	35.64%	0	0.00%	2,098	64.36%	3,260	100.00%	0	0.00%	3,260	0	0	3,260
PS	866	Family Preservation / Support - Purch Serv	87,965	75.00%	0	0.00%	11,142	9.50%	99,107	84.50%	18,179	15.50%	117,287	(0)	0	117,287
PS	872	VIEW	80	8.54%	0	0.00%	715	75.95%	796	84.50%	146	15.50%	942	0	0	942
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	463	56.10%	0	0.00%	0	0.00%	463	56.10%	362	43.90%	826	0	0	826
PS	883	Fee Child Care - 100% Federal	(895)	50.00%	0	0.00%	(895)	50.00%	(1,789)	100.00%	0	0.00%	(1,789)	0	0	(1,789)
PS	888	Non-VIEW Repayment of VACMS	(432)	100.00%	0	0.00%	0	0.00%	(432)	100.00%	0	0.00%	(432)	0	0	(432)
PS	889	VIEW Repayment of VACMS	(111)	50.00%	0	0.00%	(111)	50.00%	(222)	100.00%	0	0.00%	(222)	0	0	(222)
PS	895	Adult Protective Services	13,978	84.50%	0	0.00%	0	0.00%	13,978	84.50%	2,564	15.50%	16,542	(0)	0	16,542
Subtotal: Client Services Purchased by LDSSs			\$ 460,984	75.47%	\$ -	0.00%	\$ 70,794	11.59%	\$ 531,777	87.06%	\$ 79,069	12.94%	\$ 610,846	\$ (0)	\$ -	\$ 610,846
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			\$ 20,117,717	51.91%	\$ -	0.00%	\$ 14,013,875	36.16%	\$ 34,131,592	88.07%	\$ 4,624,054	11.93%	\$ 38,755,646	\$ 954,254	\$ 52,031	\$ 39,761,930

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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

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	756,140	50.00%	0	0.00%	0	0.00%	756,140	50.00%	756,140	50.00%	1,512,281	0	985,342	2,497,623
Subtotal: Central Services Cost Allocation			\$ 756,140	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 756,140	50.00%	\$ 756,140	50.00%	\$ 1,512,281	\$ -	\$ 985,342	\$ 2,497,623
Grand Totals: To Localities			\$ 20,873,857	51.84%	\$ -	0.00%	\$ 14,013,875	34.80%	\$ 34,887,732	86.64%	\$ 5,380,194	13.36%	\$ 40,267,926	\$ 954,254	\$ 1,037,373	\$ 42,259,553
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	8,962,814	63.46%	8,962,814	63.46%	5,159,750	36.54%	14,122,564	0	0	14,122,564
SW		Medicaid Benefits	327,655,677	50.00%	0	0.00%	327,252,305	49.94%	654,907,982	99.94%	403,371	0.06%	655,311,354	0	0	655,311,354
SW		Supplemental Nutrition Assistance Program (SNAP)	99,950,702	100.00%	0	0.00%	0	0.00%	99,950,702	100.00%	0	0.00%	99,950,702	0	0	99,950,702
SW		Energy Assistance ⁶	2,466,998	98.20%	45,300	1.80%	0	0.00%	2,512,298	100.00%	0	0.00%	2,512,298	0	0	2,512,298
SW		TANF/TANF UP	1,753,810	38.58%	0	0.00%	2,791,566	61.42%	4,545,376	100.00%	0	0.00%	4,545,376	0	0	4,545,376
SW		Child Care (VACMS) ⁶	4,656,622	81.02%	13,561	0.24%	1,077,643	18.75%	5,747,826	100.00%	0	0.00%	5,747,826	0	0	5,747,826
SW		FAMIS (Total Title XXI Expenditures) ⁷	8,395,213	80.84%	0	0.00%	1,989,761	19.16%	10,384,974	100.00%	0	0.00%	10,384,974	0	0	10,384,974
Subtotal: State, Federal & Local Paid Benefits			\$ 444,879,022	56.13%	\$ 58,861	0.01%	\$ 342,074,089	43.16%	\$ 787,011,971	99.30%	\$ 5,563,122	0.70%	\$ 792,575,093	\$ -	\$ -	\$ 792,575,093
Grand Totals: Social Services System			\$ 465,752,879	55.92%	\$ 58,861	0.01%	\$ 356,087,964	42.76%	\$ 821,899,704	98.69%	\$ 10,943,316	1.31%	\$ 832,843,020	\$ 954,254	\$ 1,037,373	\$ 834,834,646