

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 Services⁴																
Staff, Administrative and Operational Overhead Costs																
A	849	Staff & Operations No Local Match	181,254	58.54%	0	0.00%	128,373	41.46%	309,627	100.00%	0	0.00%	309,627	(3)	0	309,624
A	850	Outstationed Eligibility Staff	184,231	75.02%	0	0.00%	0	0.00%	184,231	75.02%	61,345	24.98%	245,576	(0)	0	245,576
A	851	Overtime Surge Alias	1,567	55.60%	0	0.00%	815	28.90%	2,382	84.50%	437	15.50%	2,819	0	0	2,819
A	855	Staff & Operations Base Budget	6,646,946	56.09%	0	0.00%	3,364,453	28.39%	10,011,399	84.48%	1,839,007	15.52%	11,850,406	17,008	0	11,867,414
A	858	Staff & Operations Pass Through	493,387	34.61%	0	0.00%	0	0.00%	493,387	34.61%	932,157	65.39%	1,425,544	3,013	0	1,428,558
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,507,385	54.27%	\$ -	0.00%	\$ 3,493,641	25.25%	\$ 11,001,027	79.52%	\$ 2,832,946	20.48%	\$ 13,833,973	\$ 20,018	\$ -	\$ 13,853,990
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	565,510	80.00%	565,510	80.00%	141,377	20.00%	706,887	0	0	706,887
B	807	Auxiliary Grant Program	0	0.00%	0	0.00%	80,127	80.00%	80,127	80.00%	20,032	20.00%	100,159	0	0	100,159
B	808	TANF - Manual Checks	(2,391)	51.00%	0	0.00%	(2,297)	49.00%	(4,688)	100.00%	0	0.00%	(4,688)	0	0	(4,688)
B	811	IV-E - Foster Care	1,058,702	56.20%	0	0.00%	825,110	43.80%	1,883,812	100.00%	0	0.00%	1,883,812	10,742	0	1,894,553
B	812	IV-E Adoption Assistance	4,979,602	56.17%	0	0.00%	3,885,868	43.83%	8,865,470	100.00%	0	0.00%	8,865,470	0	0	8,865,470
B	814	Fostering Futures Foster Care Assistance	51,341	56.20%	0	0.00%	40,013	43.80%	91,354	100.00%	0	0.00%	91,354	0	0	91,354
B	817	Special Needs Adoption	11,766	1.51%	0	0.00%	768,119	98.49%	779,885	100.00%	0	0.00%	779,885	(0)	0	779,885
B	819	Refugee Cash Assistance	2,457	100.00%	0	0.00%	0	0.00%	2,457	100.00%	0	0.00%	2,457	0	0	2,457
B	822	Kinship Guardianship Assistance	8,602	56.20%	0	0.00%	6,704	43.80%	15,306	100.00%	0	0.00%	15,306	1,371	0	16,677
Subtotal: Benefit Payments to Clients			\$ 6,110,079	49.11%	\$ -	0.00%	\$ 6,169,153	49.59%	\$ 12,279,232	98.70%	\$ 161,409	1.30%	\$ 12,440,641	\$ 12,113	\$ -	\$ 12,452,753
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	8,434	84.00%	0	0.00%	50	0.50%	8,484	84.50%	1,556	15.50%	10,040	0	0	10,040
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	6,339	84.50%	6,339	84.50%	1,163	15.50%	7,502	12	0	7,514
PS	833	Adult Services	13,794	80.00%	0	0.00%	0	0.00%	13,794	80.00%	3,449	20.00%	17,243	0	0	17,243
PS	861	Independent Living Program - E&T Vouchers	5,647	80.00%	0	0.00%	1,412	20.00%	7,059	100.00%	0	0.00%	7,059	4,081	0	11,140
PS	862	Independent Living Program - Basic Allocation	22,999	80.00%	0	0.00%	5,750	20.00%	28,749	100.00%	0	0.00%	28,749	6,852	0	35,601
PS	864	Respite Care for Foster Families	2,495	35.64%	0	0.00%	4,505	64.36%	7,000	100.00%	0	0.00%	7,000	70	0	7,070
PS	866	Family Preservation / Support - Purch Serv	78,700	75.00%	0	0.00%	9,969	9.50%	88,669	84.50%	16,265	15.50%	104,934	(378)	0	104,556
PS	872	VIEW	8,604	8.55%	0	0.00%	76,473	75.95%	85,076	84.50%	15,606	15.50%	100,682	89	0	100,771
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,119	56.10%	0	0.00%	0	0.00%	3,119	56.10%	2,441	43.90%	5,560	(0)	0	5,560
PS	884	CHAFEE Independent Living COVID	0	0.00%	3,050	100.00%	0	0.00%	3,050	100.00%	0	0.00%	3,050	596	0	3,646
PS	895	Adult Protective Services	12,461	84.50%	0	0.00%	0	0.00%	12,461	84.50%	2,286	15.50%	14,747	(485)	0	14,262
Subtotal: Client Services Purchased by LDSSs			\$ 156,254	50.97%	\$ 3,050	0.99%	\$ 104,498	34.09%	\$ 263,802	86.05%	\$ 42,765	13.95%	\$ 306,567	\$ 10,835	\$ -	\$ 317,402
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			\$ 13,773,718	51.82%	\$ 3,050	0.01%	\$ 9,767,292	36.75%	\$ 23,544,060	88.57%	\$ 3,037,120	11.43%	\$ 26,581,180	\$ 42,966	\$ -	\$ 26,624,146
II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	920,897	50.00%	0	0.00%	0	0.00%	920,897	50.00%	920,897	50.00%	1,841,795	0	1,200,040	3,041,835
Subtotal: Central Services Cost Allocation			\$ 920,897	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 920,897	50.00%	\$ 920,897	50.00%	\$ 1,841,795	\$ -	\$ 1,200,040	\$ 3,041,835
Grand Totals: To Localities			\$ 14,694,616	51.70%	\$ 3,050	0.01%	\$ 9,767,292	34.36%	\$ 24,464,958	86.07%	\$ 3,958,017	13.93%	\$ 28,422,975	\$ 42,966	\$ 1,200,040	\$ 29,665,981

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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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III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	8,759,957	69.15%	8,759,957	69.15%	3,908,063	30.85%	12,668,020	0	0	12,668,020
SW		Medicaid Benefits	154,012,249	50.00%	0	0.00%	153,638,839	49.88%	307,651,089	99.88%	373,410	0.12%	308,024,498	0	0	308,024,498
SW		Supplemental Nutrition Assistance Program (SNAP)	49,458,258	100.00%	0	0.00%	0	0.00%	49,458,258	100.00%	0	0.00%	49,458,258	0	0	49,458,258
SW		Energy Assistance ⁶	1,858,008	99.26%	13,800	0.74%	0	0.00%	1,871,808	100.00%	0	0.00%	1,871,808	0	0	1,871,808
SW		TANF/TANF UP	864,167	37.76%	0	0.00%	1,424,345	62.24%	2,288,512	100.00%	0	0.00%	2,288,512	0	0	2,288,512
SW		Child Care (VACMS) ⁶	3,003,087	80.84%	16,935	0.46%	694,979	18.71%	3,715,002	100.00%	0	0.00%	3,715,002	0	0	3,715,002
SW		FAMIS (Total Title XXI Expenditures) ⁷	5,350,815	80.84%	0	0.00%	1,268,204	19.16%	6,619,020	100.00%	47	0.00%	6,619,067	0	0	6,619,067
Subtotal: State, Federal & Local Paid Benefits			\$ 214,546,585	55.78%	\$ 30,735	0.01%	\$ 165,786,325	43.10%	\$ 380,363,645	98.89%	\$ 4,281,520	1.11%	\$ 384,645,165	\$ -	\$ -	\$ 384,645,165
Grand Totals: Social Services System			\$ 229,241,201	55.50%	\$ 33,785	0.01%	\$ 175,553,617	42.50%	\$ 404,828,603	98.01%	\$ 8,239,537	1.99%	\$ 413,068,140	\$ 42,966	\$ 1,200,040	\$ 414,311,146