

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	Federal/COVID/State %	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	110,920	58.25%	0	0.00%	79,488	41.75%	190,408	100.00%	0	0.00%	190,408	(0)	0	190,408
A	855	Staff & Operations Base Budget	3,585,882	56.16%	0	0.00%	1,808,262	28.32%	5,394,144	84.48%	990,817	15.52%	6,384,961	1,300,855	0	7,685,816
A	858	Staff & Operations Pass Through	522,246	34.61%	0	0.00%	0	0.00%	522,246	34.61%	986,768	65.39%	1,509,013	(2)	0	1,509,011
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,219,047	52.19%	\$ -	0.00%	\$ 1,887,750	23.35%	\$ 6,106,797	75.54%	\$ 1,977,585	24.46%	\$ 8,084,382	\$ 1,300,853	\$ -	\$ 9,385,235
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	174,726	80.00%	174,726	80.00%	43,681	20.00%	218,407	0	0	218,407
B	808	TANF - Manual Checks	(102)	51.00%	0	0.00%	(98)	49.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
B	810	TANF Emergency Assistance	510	51.00%	0	0.00%	490	49.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
B	811	IV-E - Foster Care	331,071	56.20%	0	0.00%	258,023	43.80%	589,093	100.00%	0	0.00%	589,093	(0)	0	589,093
B	812	IV-E Adoption Assistance	147,871	56.20%	0	0.00%	115,245	43.80%	263,116	100.00%	0	0.00%	263,116	0	0	263,116
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,250	12,250
B	814	Fostering Futures Foster Care Assistance	30,969	56.20%	0	0.00%	24,136	43.80%	55,105	100.00%	0	0.00%	55,105	0	0	55,105
B	817	Special Needs Adoption	360	0.85%	0	0.00%	42,204	99.15%	42,564	100.00%	0	0.00%	42,564	0	0	42,564
Subtotal: Benefit Payments to Clients			\$ 510,679	43.68%	\$ -	0.00%	\$ 614,726	52.58%	\$ 1,125,405	96.26%	\$ 43,681	3.74%	\$ 1,169,086	\$ (0)	\$ 12,250	\$ 1,181,336
Client Services Purchased by LDSSs																
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	9,652	9,652
PS	829	Family Preservation (SSBG)	5,981	84.00%	0	0.00%	36	0.50%	6,016	84.50%	1,104	15.50%	7,120	0	0	7,120
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	7,168	84.50%	7,168	84.50%	1,315	15.50%	8,483	0	0	8,483
PS	833	Adult Services	125,318	80.00%	0	0.00%	0	0.00%	125,318	80.00%	31,330	20.00%	156,648	500	0	157,148
PS	861	Independent Living Program - E&T Vouchers	325	80.00%	0	0.00%	81	20.00%	406	100.00%	0	0.00%	406	0	0	406
PS	862	Independent Living Program - Basic Allocation	5,191	80.00%	0	0.00%	1,298	20.00%	6,489	100.00%	0	0.00%	6,489	0	0	6,489
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	223	223
PS	866	Family Preservation / Support - Purch Serv	120	75.00%	0	0.00%	15	9.50%	135	84.50%	25	15.50%	160	0	0	160
PS	872	VIEW	486	8.55%	0	0.00%	4,324	75.95%	4,811	84.50%	882	15.50%	5,693	(0)	0	5,693
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	826	56.10%	0	0.00%	0	0.00%	826	56.10%	646	43.90%	1,472	0	0	1,472
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	156	37.40%	0	0.00%	0	0.00%	156	37.40%	261	62.60%	417	0	0	417
PS	883	Fee Child Care - 100% Federal	(133)	50.00%	0	0.00%	(133)	50.00%	(266)	100.00%	0	0.00%	(266)	0	0	(266)
PS	888	Non-VIEW Repayment of VACMS	(400)	100.00%	0	0.00%	0	0.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	895	Adult Protective Services	6,504	84.50%	0	0.00%	0	0.00%	6,504	84.50%	1,193	15.50%	7,697	0	0	7,697
Subtotal: Client Services Purchased by LDSSs			\$ 144,374	74.45%	\$ -	0.00%	\$ 12,789	6.60%	\$ 157,163	81.05%	\$ 36,755	18.95%	\$ 193,918	\$ 500	\$ 9,875	\$ 204,293
Unspecified Local & Miscellaneous Programs																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,589	0	5,589
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 5,589	\$ -	\$ 5,589
Totals: Local Department of Social Services			\$ 4,874,100	51.59%	\$ -	0.00%	\$ 2,515,265	26.62%	\$ 7,389,365	78.22%	\$ 2,058,022	21.78%	\$ 9,447,386	\$ 1,306,942	\$ 22,125	\$ 10,776,453

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II Reimbursements to Localities for Non LDSS Expenses ⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	168,433	50.00%	0	0.00%	0	0.00%	168,433	50.00%	168,433	50.00%	336,866	0	219,489	556,355
Subtotal: Central Services Cost Allocation			\$ 168,433	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 168,433	50.00%	\$ 168,433	50.00%	\$ 336,866	\$ -	\$ 219,489	\$ 556,355
Grand Totals: To Localities			\$ 5,042,533	51.54%	\$ -	0.00%	\$ 2,515,265	25.71%	\$ 7,557,798	77.24%	\$ 2,226,455	22.76%	\$ 9,784,253	\$ 1,306,942	\$ 241,614	\$ 11,332,808
III Statewide Benefit Payments ⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,741,988	75.55%	1,741,988	75.55%	563,614	24.45%	2,305,602	0	0	2,305,602
SW		Medicaid Benefits	92,131,998	50.00%	0	0.00%	92,080,898	49.97%	184,212,896	99.97%	51,100	0.03%	184,263,996	0	0	184,263,996
SW		Supplemental Nutrition Assistance Program (SNAP)	25,322,691	100.00%	0	0.00%	0	0.00%	25,322,691	100.00%	0	0.00%	25,322,691	0	0	25,322,691
SW		Energy Assistance ⁶	952,159	99.06%	9,000	0.94%	0	0.00%	961,159	100.00%	0	0.00%	961,159	0	0	961,159
SW		TANF/TANF UP	393,332	39.43%	0	0.00%	604,324	60.57%	997,655	100.00%	0	0.00%	997,655	0	0	997,655
SW		Child Care (VACMS) ⁶	914,995	80.79%	5,777	0.51%	211,750	18.70%	1,132,521	100.00%	0	0.00%	1,132,521	0	0	1,132,521
SW		FAMIS (Total Title XXI Expenditures) ⁷	3,303,751	80.84%	0	0.00%	783,027	19.16%	4,086,778	100.00%	0	0.00%	4,086,778	0	0	4,086,778
Subtotal: State, Federal & Local Paid Benefits			\$ 123,018,925	56.15%	\$ 14,777	0.01%	\$ 95,421,985	43.56%	\$ 218,455,687	99.72%	\$ 614,714	0.28%	\$ 219,070,401	\$ -	\$ -	\$ 219,070,401
Grand Totals: Social Services System			\$ 128,061,458	55.96%	\$ 14,777	0.01%	\$ 97,937,250	42.79%	\$ 226,013,485	98.76%	\$ 2,841,169	1.24%	\$ 228,854,654	\$ 1,306,942	\$ 241,614	\$ 230,403,210