

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
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- 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		Staff & Operations	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%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	72,801	80.00%	72,801	80.00%	18,200	20.00%	91,001	0	0	91,001
B	808	TANF - Manual Checks	(930)	51.00%	0	0.00%	(894)	49.00%	(1,824)	100.00%	0	0.00%	(1,824)	0	0	(1,824)
B	811	IV-E - Foster Care	260,548	56.20%	0	0.00%	203,061	43.80%	463,609	100.00%	0	0.00%	463,609	0	0	463,609
B	812	IV-E Adoption Assistance	438,058	56.18%	0	0.00%	341,669	43.82%	779,727	100.00%	0	0.00%	779,727	0	0	779,727
B	813	General Relief	0	0.00%	0	0.00%	7,694	62.50%	7,694	62.50%	4,616	37.50%	12,310	8,000	0	20,310
B	814	Fostering Futures Foster Care Assistance	8,350	56.20%	0	0.00%	6,508	43.80%	14,858	100.00%	0	0.00%	14,858	0	0	14,858
B	817	Special Needs Adoption	7,066	6.08%	0	0.00%	109,130	93.92%	116,196	100.00%	0	0.00%	116,196	(0)	0	116,196
Subtotal: Benefit Payments to Clients			\$ 713,091	48.32%	\$ -	0.00%	\$ 739,968	50.14%	\$ 1,453,060	98.45%	\$ 22,816	1.55%	\$ 1,475,876	\$ 8,000	\$ -	\$ 1,483,876
Client Services Purchased by LDSSs																
PS	833	Adult Services	9,212	80.00%	0	0.00%	0	0.00%	9,212	80.00%	2,303	20.00%	11,515	0	0	11,515
PS	865	SNAPET ABAWD Purchase Service Pledge	1,400	100.00%	0	0.00%	0	0.00%	1,400	100.00%	0	0.00%	1,400	0	0	1,400
PS	872	VIEW	1,658	8.55%	0	0.00%	14,736	75.95%	16,393	84.50%	3,007	15.50%	19,401	(0)	0	19,401
PS	888	Non-VIEW Repayment of VACMS	(1,529)	100.00%	0	0.00%	0	0.00%	(1,529)	100.00%	0	0.00%	(1,529)	0	0	(1,529)
PS	895	Adult Protective Services	437	84.50%	0	0.00%	0	0.00%	437	84.50%	80	15.50%	517	0	0	517
Subtotal: Client Services Purchased by LDSSs			\$ 11,177	35.71%	\$ -	0.00%	\$ 14,736	47.07%	\$ 25,913	82.78%	\$ 5,390	17.22%	\$ 31,303	\$ (0)	\$ -	\$ 31,303
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			\$ 724,268	48.05%	\$ -	0.00%	\$ 754,704	50.07%	\$ 1,478,972	98.13%	\$ 28,207	1.87%	\$ 1,507,179	\$ 8,000	\$ -	\$ 1,515,179

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II Reimbursements to Localities for Non LDSS Expenses⁴																
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			\$ 724,268	48.05%	\$ -	0.00%	\$ 754,704	50.07%	\$ 1,478,972	98.13%	\$ 28,207	1.87%	\$ 1,507,179	\$ 8,000	\$ -	\$ 1,515,179
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,775,430	63.48%	1,775,430	63.48%	1,021,316	36.52%	2,796,746	0	0	2,796,746
SW		Medicaid Benefits	28,759,361	50.00%	0	0.00%	28,686,292	49.87%	57,445,653	99.87%	73,068	0.13%	57,518,721	0	0	57,518,721
SW		Supplemental Nutrition Assistance Program (SNAP)	6,955,319	100.00%	0	0.00%	0	0.00%	6,955,319	100.00%	0	0.00%	6,955,319	0	0	6,955,319
SW		Energy Assistance ⁶	298,295	98.42%	4,800	1.58%	0	0.00%	303,095	100.00%	0	0.00%	303,095	0	0	303,095
SW		TANF/TANF UP	183,713	37.90%	0	0.00%	300,974	62.10%	484,687	100.00%	0	0.00%	484,687	0	0	484,687
SW		Child Care (VACMS) ⁶	184,812	81.21%	0	0.00%	42,769	18.79%	227,581	100.00%	0	0.00%	227,581	0	0	227,581
SW		FAMIS (Total Title XXI Expenditures) ⁷	1,506,460	80.84%	0	0.00%	357,048	19.16%	1,863,508	100.00%	0	0.00%	1,863,508	0	0	1,863,508
Subtotal: State, Federal & Local Paid Benefits			\$ 37,887,960	54.01%	\$ 4,800	0.01%	\$ 31,162,514	44.42%	\$ 69,055,274	98.44%	\$ 1,094,384	1.56%	\$ 70,149,658	\$ -	\$ -	\$ 70,149,658
Grand Totals: Social Services System			\$ 38,612,229	53.88%	\$ 4,800	0.01%	\$ 31,917,218	44.54%	\$ 70,534,246	98.43%	\$ 1,122,590	1.57%	\$ 71,656,837	\$ 8,000	\$ -	\$ 71,664,837