

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

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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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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/ Federal COVID/ State % | Federal/ 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 | 67,251 | 58.25% | 0 | 0.00% | 48,194 | 41.75% | 115,446 | 100.00% | 0 | 0.00% | 115,446 | (0) | 0 | 115,446 |
| A | 855 | Staff & Operations Base Budget | 1,440,240 | 56.07% | 0 | 0.00% | 729,981 | 28.42% | 2,170,221 | 84.49% | 398,432 | 15.51% | 2,568,653 | 128 | 0 | 2,568,781 |
| A | 858 | Staff & Operations Pass Through | 762,483 | 33.89% | 0 | 0.00% | 0 | 0.00% | 762,483 | 33.89% | 1,487,207 | 66.11% | 2,249,690 | 624 | 0 | 2,250,314 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,269,974 | 46.01% | \$ - | 0.00% | \$ 778,175 | 15.77% | \$ 3,048,150 | 61.78% | \$ 1,885,639 | 38.22% | \$ 4,933,789 | \$ 751 | \$ - | \$ 4,934,540 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 87,034 | 80.00% | 87,034 | 80.00% | 21,758 | 20.00% | 108,792 | 0 | 0 | 108,792 |
| B | 808 | TANF - Manual Checks | (13) | 51.00% | 0 | 0.00% | (13) | 49.00% | (26) | 100.00% | 0 | 0.00% | (26) | 0 | 0 | (26) |
| B | 811 | IV-E - Foster Care | 10,714 | 56.20% | 0 | 0.00% | 8,350 | 43.80% | 19,063 | 100.00% | 0 | 0.00% | 19,063 | 0 | 0 | 19,063 |
| B | 812 | IV-E Adoption Assistance | 76,780 | 56.20% | 0 | 0.00% | 59,840 | 43.80% | 136,620 | 100.00% | 0 | 0.00% | 136,620 | 0 | 0 | 136,620 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 6,535 | 62.50% | 6,535 | 62.50% | 3,921 | 37.50% | 10,456 | 0 | 0 | 10,456 |
| B | 814 | Fostering Futures Foster Care Assistance | 4,997 | 56.20% | 0 | 0.00% | 3,895 | 43.80% | 8,892 | 100.00% | 0 | 0.00% | 8,892 | 0 | 0 | 8,892 |
| B | 817 | Special Needs Adoption | 17,600 | 27.18% | 0 | 0.00% | 47,161 | 72.82% | 64,760 | 100.00% | 0 | 0.00% | 64,760 | 0 | 0 | 64,760 |
| Subtotal: Benefit Payments to Clients | | | \$ 110,077 | 31.58% | \$ - | 0.00% | \$ 212,800 | 61.05% | \$ 322,877 | 92.63% | \$ 25,679 | 7.37% | \$ 348,557 | \$ - | \$ - | \$ 348,557 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 4,211 | 84.00% | 0 | 0.00% | 25 | 0.50% | 4,236 | 84.50% | 777 | 15.50% | 5,013 | 0 | 0 | 5,013 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 1,046 | 84.50% | 1,046 | 84.50% | 192 | 15.50% | 1,237 | (0) | 0 | 1,237 |
| PS | 833 | Adult Services | 39,961 | 80.00% | 0 | 0.00% | 0 | 0.00% | 39,961 | 80.00% | 9,990 | 20.00% | 49,951 | 0 | 0 | 49,951 |
| PS | 861 | Independent Living Program - E&T Vouchers | 1,011 | 80.00% | 0 | 0.00% | 253 | 20.00% | 1,264 | 100.00% | 0 | 0.00% | 1,264 | 0 | 0 | 1,264 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,887 | 80.00% | 0 | 0.00% | 972 | 20.00% | 4,858 | 100.00% | 0 | 0.00% | 4,858 | 0 | 0 | 4,858 |
| PS | 864 | Respite Care for Foster Families | 62 | 35.64% | 0 | 0.00% | 113 | 64.36% | 175 | 100.00% | 0 | 0.00% | 175 | 0 | 0 | 175 |
| PS | 866 | Family Preservation / Support - Purch Serv | 12,185 | 75.00% | 0 | 0.00% | 1,543 | 9.50% | 13,728 | 84.50% | 2,518 | 15.50% | 16,246 | (0) | 0 | 16,246 |
| PS | 872 | VIEW | 3,031 | 8.55% | 0 | 0.00% | 26,941 | 75.95% | 29,972 | 84.50% | 5,498 | 15.50% | 35,470 | 2,500 | 0 | 37,970 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 456 | 56.10% | 0 | 0.00% | 0 | 0.00% | 456 | 56.10% | 357 | 43.90% | 813 | 0 | 0 | 813 |
| PS | 878 | Head Start Transition To Work Child Care | (80) | 100.00% | 0 | 0.00% | 0 | 0.00% | (80) | 100.00% | 0 | 0.00% | (80) | 0 | 0 | (80) |
| PS | 888 | Non-VIEW Repayment of VACMS | (1,794) | 100.00% | 0 | 0.00% | 0 | 0.00% | (1,794) | 100.00% | 0 | 0.00% | (1,794) | 0 | 0 | (1,794) |
| PS | 895 | Adult Protective Services | 4,145 | 84.50% | 0 | 0.00% | 0 | 0.00% | 4,145 | 84.50% | 760 | 15.50% | 4,905 | 0 | 0 | 4,905 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 67,074 | 56.81% | \$ - | 0.00% | \$ 30,892 | 26.17% | \$ 97,966 | 82.98% | \$ 20,092 | 17.02% | \$ 118,058 | \$ 2,500 | \$ - | \$ 120,558 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 94 | 0 | 94 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 94 | \$ - | \$ 94 |
| Totals: Local Department of Social Services | | | \$ 2,447,126 | 45.31% | \$ - | 0.00% | \$ 1,021,868 | 18.92% | \$ 3,468,994 | 64.24% | \$ 1,931,411 | 35.76% | \$ 5,400,404 | \$ 3,345 | \$ - | \$ 5,403,749 |

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| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 192,910 | 50.00% | 0 | 0.00% | 0 | 0.00% | 192,910 | 50.00% | 192,910 | 50.00% | 385,820 | 0 | 251,385 | 637,205 |
| Subtotal: Central Services Cost Allocation | | | \$ 192,910 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 192,910 | 50.00% | \$ 192,910 | 50.00% | \$ 385,820 | \$ - | \$ 251,385 | \$ 637,205 |
| Grand Totals: To Localities | | | \$ 2,640,036 | 45.63% | \$ - | 0.00% | \$ 1,021,868 | 17.66% | \$ 3,661,904 | 63.29% | \$ 2,124,321 | 36.71% | \$ 5,786,224 | \$ 3,345 | \$ 251,385 | \$ 6,040,954 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 1,049,723 | 63.06% | 1,049,723 | 63.06% | 614,934 | 36.94% | 1,664,656 | 0 | 0 | 1,664,656 |
| SW | | Medicaid Benefits | 26,825,899 | 50.00% | 0 | 0.00% | 26,792,808 | 49.94% | 53,618,707 | 99.94% | 33,091 | 0.06% | 53,651,798 | 0 | 0 | 53,651,798 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 6,147,673 | 100.00% | 0 | 0.00% | 0 | 0.00% | 6,147,673 | 100.00% | 0 | 0.00% | 6,147,673 | 0 | 0 | 6,147,673 |
| SW | | Energy Assistance ⁶ | 147,991 | 97.82% | 3,300 | 2.18% | 0 | 0.00% | 151,291 | 100.00% | 0 | 0.00% | 151,291 | 0 | 0 | 151,291 |
| SW | | TANF/TANF UP | 113,771 | 38.01% | 0 | 0.00% | 185,575 | 61.99% | 299,346 | 100.00% | 0 | 0.00% | 299,346 | 0 | 0 | 299,346 |
| SW | | Child Care (VACMS) ⁶ | 317,444 | 80.85% | 1,708 | 0.44% | 73,463 | 18.71% | 392,616 | 100.00% | 0 | 0.00% | 392,616 | 0 | 0 | 392,616 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 1,730,743 | 80.84% | 0 | 0.00% | 410,206 | 19.16% | 2,140,948 | 100.00% | 0 | 0.00% | 2,140,948 | 0 | 0 | 2,140,948 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 35,283,521 | 54.75% | \$ 5,008 | 0.01% | \$ 28,511,775 | 44.24% | \$ 63,800,304 | 98.99% | \$ 648,025 | 1.01% | \$ 64,448,328 | \$ - | \$ - | \$ 64,448,328 |
| Grand Totals: Social Services System | | | \$ 37,923,556 | 54.00% | \$ 5,008 | 0.01% | \$ 29,533,643 | 42.05% | \$ 67,462,207 | 96.05% | \$ 2,772,345 | 3.95% | \$ 70,234,552 | \$ 3,345 | \$ 251,385 | \$ 70,489,282 |