Abbreviation Key for Category:

Bonofit Paymonte to Cliente

Fiscal Year 2021 Social Services Expenses by Category and Budget Line	¹ Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)
LASER Set of Books Adjusted by Cost Allocation Results	

² 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

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4 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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 6 For FY2021, Some Child Care and LIHEAP COVID-19 stimulus payments processed by Home Office are not reported by FIPS/Locality.

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 Federal/

⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

ry B	L Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal COVID/	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															
dminist	rative and Operational Overhead Costs														
84	9 Staff & Operations No Local Match	109,082	58.98%	0	0.00%	75,861	41.02%	184,943	100.00%	0	0.00%	184,943	(7)	0	184,937
85	1 Overtime Surge Alias	5,281	55.11%	0	0.00%	2,816	29.39%	8,097	84.50%	1,485	15.50%	9,582	(0)	0	9,582
85	5 Staff & Operations Base Budget	1,452,201	56.06%	0	0.00%	736,583	28.43%	2,188,784	84.49%	401,875	15.51%	2,590,659	171,152	0	2,761,811
85	8 Staff & Operations Pass Through	625,122	34.01%	0	0.00%	0	0.00%	625,122	34.01%	1,212,913	65.99%	1,838,035	10,568	0	1,848,603
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,191,686	47.41%	\$-	0.00%	\$ 815,260	17.63%	\$ 3,006,946	65.04%	\$ 1,616,274	34.96%	\$ 4,623,220	\$ 181,713	\$-\$	4,804,933
	Depart dminist 84 85 85 85	Department of Social Services ⁴ dministrative and Operational Overhead Costs 849 Staff & Operations No Local Match 851 Overtime Surge Alias 855 Staff & Operations Base Budget 858 Staff & Operations Pass Through	BL Budget Line Description YTD Department of Social Services ⁴ dministrative and Operational Overhead Costs 849 Staff & Operations No Local Match 109,082 851 Overtime Surge Alias 5,281 855 Staff & Operations Base Budget 1,452,201 858 Staff & Operations Pass Through 625,122	BL Budget Line Description YTD Fed % Department of Social Services ⁴	ry BL Budget Line Description YTD Fed % Funds YTD ¹ Department of Social Services ⁴ dministrative and Operational Overhead Costs dministrative and Operations No Local Match 109,082 58,98% 0 849 Staff & Operations No Local Match 109,082 55,11% 0 855 Staff & Operations Base Budget 1,452,201 56,06% 0 858 Staff & Operations Pass Through 625,122 34.01% 0	ry BL Budget Line Description YTD Fed % Funds YTD ¹ COVID % Department of Social Services ⁴ dministrative and Operational Overhead Costs 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	ry BL Budget Line Description YTD Fed % Funds YTD ¹ COVID % YTD Department of Social Services ⁴ 4 5 5 6 6 75,861 75,861 849 Staff & Operations No Local Match 109,082 58,98% 0 0.00% 75,861 851 Overtime Surge Alias 5,281 55,11% 0 0.00% 2,816 855 Staff & Operations Base Budget 1,452,201 56,06% 0 0.00% 736,583 858 Staff & Operations Pass Through 625,122 34.01% 0 0.00% 0	ry BL Budget Line Description YTD Fed % Funds YTD ¹ COVID % YTD State % Department of Social Services ⁴ dministrative and Operational Overhead Costs YTD State % <td< td=""><td>ry BL Budget Line Description Federal Funds YTD Federal COVID Funds YTD¹ Federal COVID COVID State Funds YTD Federal COVID/ State Funds YTD Department of Social Services⁴ </td><td>ry BL Budget Line Description Federal Funds YTD Federal Fed Federal Funds YTD¹ State Funds COVID Federal OVID State Funds YTD Federal COVID/ State % COVID/ State % Department of Social Services 4/// dministrative and Operations No Local Match 109,082 58,98% 0 0.00% 75,861 41.02% 184,943 100.00% 851 Overtime Surge Alias 5,281 55,11% 0 0.00% 2,816 29.39% 84,907 84,50% 855 Staff & Operations Base Budget 1,452,201 56.06% 0 0.00% 736,583 28.43% 2,188,784 84.49% 856 Staff & Operations Pass Through 625,122 34.01% 0.00% 0 0.00% 0.625,122 34.01%</td><td>Federal Funds Federal Funds Federal COVID Federal COVID State Federal COVID Federal COVID Covid</td><td>Federal Funds Federal Funds Federal COVID Federal COVID State Funds Federal COVID/ Federal COVID/ Federal COVID/ State Federal COVID/ State Federal COVID/ State Covin/ State Federal COVID/ State Covin/ State Covin/ State Federal COVID/ State Covin/ State Covin/ State</td><td>k Federal Funds Budget Line Description Federal Funds YTD Federal COVID Fed % Federal Funds YTD Federal COVID Fed % Federal Federal COVID State % Federal COVID State % Federal COVID State % Federal Funds YTD Local Funds Local % Total Reimbursable Local % Department of Social Services ⁴ WTD 849 Staff & Operations No Local Match 109,082 58.98% 0 0.00% 75.861 41.02% 184.943 100.00% 0 0.00% 184.943 851 Overtime Surge Alias 52.818 55.11% 0 0.00% 73.653 28.43% 2.188.784 84.49% 401.875 15.50% 9.9862 855 Staff & Operations Base Budget 1.452.201 56.06% 0 0.00% 73.6583 28.43% 2.188.784 84.49% 401.875 15.50% 2.950.659 856 Staff & Operations Pass Through 625.122 34.01% 0.00% 0 0.00% 2.188.784 84.49% 401.875 15.51% 2.500.659 856 Staff & Operations Pass Through 625.122 34.01% 0.00% 0 0.00% 0.00% 2.188.784 84.49% 401.875 15.51% 2.500.659 856 Staff & Operations Pass Through</td><td>y BL Federal Line Description Federal Funds YTD Federal COVID Federal COVID Federal COVID/ State Federal COVID/ State COVID/ State Local Funds YTD Local Funds Local % Total Reimbursable YTD P0033 Non Reimbursable YTD VB Budget Line Description YTD Federal COVID State % State % State % State % State % State % Non Non</td></td<> <td>y Bal Budget Line Description Federal Funds YTD Federal COVID Funds YTD Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal State Federal Funds Federal State State State<!--</td--></td>	ry BL Budget Line Description Federal Funds YTD Federal COVID Funds YTD ¹ Federal COVID COVID State Funds YTD Federal COVID/ State Funds YTD Department of Social Services ⁴	ry BL Budget Line Description Federal Funds YTD Federal Fed Federal Funds YTD ¹ State Funds COVID Federal OVID State Funds YTD Federal COVID/ State % COVID/ State % Department of Social Services 4/// dministrative and Operations No Local Match 109,082 58,98% 0 0.00% 75,861 41.02% 184,943 100.00% 851 Overtime Surge Alias 5,281 55,11% 0 0.00% 2,816 29.39% 84,907 84,50% 855 Staff & Operations Base Budget 1,452,201 56.06% 0 0.00% 736,583 28.43% 2,188,784 84.49% 856 Staff & Operations Pass Through 625,122 34.01% 0.00% 0 0.00% 0.625,122 34.01%	Federal Funds Federal Funds Federal COVID Federal COVID State Federal COVID Federal COVID Covid	Federal Funds Federal Funds Federal COVID Federal COVID State Funds Federal COVID/ Federal COVID/ Federal COVID/ State Federal COVID/ State Federal COVID/ State Covin/ State Federal COVID/ State Covin/ State Covin/ State Federal COVID/ State Covin/ State Covin/ State	k Federal Funds Budget Line Description Federal Funds YTD Federal COVID Fed % Federal Funds YTD Federal COVID Fed % Federal Federal COVID State % Federal COVID State % Federal COVID State % Federal Funds YTD Local Funds Local % Total Reimbursable Local % Department of Social Services ⁴ WTD 849 Staff & Operations No Local Match 109,082 58.98% 0 0.00% 75.861 41.02% 184.943 100.00% 0 0.00% 184.943 851 Overtime Surge Alias 52.818 55.11% 0 0.00% 73.653 28.43% 2.188.784 84.49% 401.875 15.50% 9.9862 855 Staff & Operations Base Budget 1.452.201 56.06% 0 0.00% 73.6583 28.43% 2.188.784 84.49% 401.875 15.50% 2.950.659 856 Staff & Operations Pass Through 625.122 34.01% 0.00% 0 0.00% 2.188.784 84.49% 401.875 15.51% 2.500.659 856 Staff & Operations Pass Through 625.122 34.01% 0.00% 0 0.00% 0.00% 2.188.784 84.49% 401.875 15.51% 2.500.659 856 Staff & Operations Pass Through	y BL Federal Line Description Federal Funds YTD Federal COVID Federal COVID Federal COVID/ State Federal COVID/ State COVID/ State Local Funds YTD Local Funds Local % Total Reimbursable YTD P0033 Non Reimbursable YTD VB Budget Line Description YTD Federal COVID State % State % State % State % State % State % Non Non	y Bal Budget Line Description Federal Funds YTD Federal COVID Funds YTD Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal COVID/ State Federal State Federal Funds Federal State State State </td

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804 Auxiliary Grant	0	0.00%	0	0.00%	158,147	80.00%	158,147	80.00%	39,537	20.00%	197,684	0	0	1	197,684
808 TANF - Manual Checks	(510)	51.00%	0	0.00%	(490)	49.00%	(1,000)	100.00%	0	0.00%	(1,000)	0	0		(1,000)
811 IV-E - Foster Care	466,337	56.20%	0	0.00%	363,444	43.80%	829,780	100.00%	0	0.00%	829,780	0	0	8	829,780
812 IV-E Adoption Assistance	1,013,501	56.14%	0	0.00%	791,851	43.86%	1,805,351	100.00%	0	0.00%	1,805,351	0	0	1,8	805,351
814 Fostering Futures Foster Care Assistance	38,658	56.20%	0	0.00%	30,128	43.80%	68,786	100.00%	0	0.00%	68,786	0	0		68,786
817 Special Needs Adoption	95,376	40.64%	0	0.00%	139,286	59.36%	234,662	100.00%	0	0.00%	234,662	0	0	2	234,662
848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(566)	100.00%	(566)	100.00%	0	0.00%	(566)	0	0		(566)
Benefit Payments to Clients	\$ 1,613,361	51.47%	\$-	0.00%	\$ 1,481,800	47.27%	\$ 3,095,161	98.74%	\$ 39,537	1.26% \$ 3,134,698 \$ - \$				\$ 3,1	134,698
	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 848 TANF-UP - Manual Checks	804 Auxiliary Grant 0 808 TANF - Manual Checks (510) 811 IV-E - Foster Care 466,337 812 IV-E Adoption Assistance 1,013,501 814 Fostering Futures Foster Care Assistance 38,658 817 Special Needs Adoption 95,376 848 TANF-UP - Manual Checks 0	804 Auxiliary Grant 0 0.00% 808 TANF - Manual Checks (510) 51.00% 811 IV-E - Foster Care 466,337 56.20% 812 IV-E Adoption Assistance 1.013,501 56.14% 814 Fostering Futures Foster Care Assistance 38,658 56.20% 817 Special Needs Adoption 95,376 40.64% 848 TANF-UP - Manual Checks 0 0.00%	804 Auxiliary Grant 0 0.00% 0 808 TANF - Manual Checks (510) 51.00% 0 811 IV-E Foster Care 466,337 56.20% 0 812 IV-E Adoption Assistance 1,013,501 56.14% 0 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 817 Special Needs Adoption 95,376 40.64% 0 848 TANF-UP - Manual Checks 0 0.00% 0	804 Auxiliary Grant 0 0.00% 0 0.00% 808 TANF - Manual Checks (510) 51.00% 0 0.00% 811 IV-E Foster Care 466,337 56.20% 0 0.00% 812 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 814 IV-Ers Adoption Assistance 38,658 56.20% 0 0.00% 817 Special Needs Adoption 95,376 40.64% 0 0.00% 848 TANF-UP - Manual Checks 0 0.00% 0 0.00%	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 811 IV-E Foster Care 466,337 56,20% 0 0.00% 363,444 812 IV-E Adoption Assistance 1,013,501 56,14% 0 0.00% 791,851 814 Fostering Futures Foster Care Assistance 38,658 56,20% 0 0.00% 30,128 817 Special Needs Adoption 99,376 40,64% 0 0.00% 139,286 848 TANF-UP - Manual Checks 0 0.00% 0 0.00% (566)	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 363,444 43.80% 812 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 791,851 43.86% 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 817 Special Needs Adoption 99,376 40.64% 0 0.00% 139,286 59.36% 848 TANF-UP - Manual Checks 0 0.00% 0 0.00% (566) 100.00%	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1,000) 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 363,444 43.80% 829,780 812 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 791,851 43.86% 1,805,351 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 68,786 817 Special Needs Adoption 99,376 40.64% 0 0.00% 139,286 59.36% 234,662 84 TANF-UP - Manual Checks 0 0.00% 0 0.00% (566) 100.00% (566)	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 80.00% 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1.000) 100.00% 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 363,444 43.80% 829,780 100.00% 812 IV-E Adoption Assistance 1.013,501 56.14% 0 0.00% 791,851 43.86% 1.805,351 100.00% 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 68,766 100.00% 817 Special Needs Adoption 95,376 40.64% 0 0.00% 139,286 59.36% 234,662 100.00% 847 ANF-UP - Manual Checks 0 0.00% 0 0.00% (566) 100.00% (566) 100.00%	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 80.00% 39,537 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1,000) 100.00% 0 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 363,444 43.80% 829,780 100.00% 0 812 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 791,851 43.86% 1,805,351 100.00% 0 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 68,786 100.00% 0 817 Special Needs Adoption 95,376 40.64% 0 0.00% 139,286 59.36% 234,662 100.00% 0 847 TANF-UP - Manual Checks 0 0.00% 0 0.00% (666) 100.00% 0	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 39,537 20.00% 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1.00) 100.00% 0 0.00% 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 791,851 43.86% 1.805,351 100.00% 0 0.00% 812 IV-E Adoption Assistance 1.013,501 56.14% 0 0.00% 791,851 43.86% 1.805,351 100.00% 0 0.00% 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 68,768 100.00% 0 0.00% 817 Special Needs Adoption 95,376 40.64% 0 0.00% 139,285 59.36% 234,662 100.00% 0 0.00% 847 TANF-UP - Manual Checks 0 0.00% 0 0.00% 0 0.00% 0	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 80.00% 39,537 20.00% 197,684 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1,000) 100.00% 0 0.00% (1,000) 811 IV-E - Foster Care 4466,337 56.20% 0 0.00% 363,444 43.80% 829,780 100.00% 0 0.00% 829,780 812 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 791,851 43.86% 1,805,351 100.00% 0 0.00% 68,788 814 Fostering Futures Foster Care Assistance 38,658 56.20% 0 0.00% 30,128 43.80% 68,786 100.00% 0 0.00% 68,786 817 Special Needs Adoption 95,376 40.64% 0 0.00% 139,286 59,36% 234,662 100.00% 0 0.00% 234,662 8	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 80.00% 39,537 20.00% 197,684 0 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1,000) 100.00% 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (1,000) 0 0.00% (2,9,780) 0 811 IV-E Adoption Assistance 1,013,501 56.14% 0 0.00% 791,851 43.86% 1,805,351 100.00% 0 0.00% 88,786 0 814 Fostering Futures Foster Care Assistance 38.658	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 158,147 80.00% 39,537 20.00% 197,684 0 0 808 TANF - Manual Checks (610) 51.00% 0 0.00% (490) 49.00% (1,000) 100.00% 0 0.00% (1,000) 0 0 0 811 IV-E - Foster Care 466,337 56.20% 0 0.00% 63.444 43.80% 829,780 100.00% 0 0.00% 829,780 0	804 Auxiliary Grant 0 0.00% 0 0.00% 158,147 80.00% 39,537 20.00% 197,684 0 0 1 808 TANF - Manual Checks (510) 51.00% 0 0.00% (490) 49.00% (1,00) 100.00% 0 0.00% (1,000) 0

Client Ser	ient Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	5,237	84.00%	0	0.00%	31	0.50%	5,268	84.50%	966	15.50%	6,235	0	0	6,235
PS	830 Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	9,444	84.50%	9,444	84.50%	1,732	15.50%	11,176	0	0	11,176
PS	833 Adult Services	19,855	80.00%	0	0.00%	0	0.00%	19,855	80.00%	4,964	20.00%	24,819	0	0	24,819
PS	861 Independent Living Program - E&T Vouchers	2,425	80.00%	0	0.00%	606	20.00%	3,032	100.00%	0	0.00%	3,032	0	0	3,032
PS	862 Independent Living Program - Basic Allocation	3,593	80.00%	0	0.00%	898	20.00%	4,491	100.00%	0	0.00%	4,491	0	0	4,491
PS	864 Respite Care for Foster Families	511	35.64%	0	0.00%	922	64.36%	1,433	100.00%	0	0.00%	1,433	0	0	1,433
PS	866 Family Preservation / Support - Purch Serv	49,276	75.00%	0	0.00%	6,242	9.50%	55,517	84.50%	10,184	15.50%	65,701	0	0	65,701
PS	872 VIEW	3,012	8.55%	0	0.00%	26,773	75.95%	29,785	84.50%	5,464	15.50%	35,249	0	0	35,249
PS	895 Adult Protective Services	5,825	84.50%	0	0.00%	0	0.00%	5,825	84.50%	1,069	15.50%	6,894	0	0	6,894
Subtotal:	Client Services Purchased by LDSSs	\$ 89,734	56.43% \$	-	0.00%	\$ 44,917	28.24% \$	134,650	84.67%	\$ 24,378	15.33%	\$ 159,029	\$-	\$ - \$	159,029

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	\$ 3,894,780	49.20% \$	-	0.00% \$	2,341,977	29.58% \$	6,236,757	78.78% \$	1,680,189	21.22% \$	7,916,946 \$	181,713 \$	- \$	8,098,659

Abbreviation Key for Category:

SW

Fiscal Year 2021 Social Services Expenses by Category and Budget Line	¹ Federal COVID funding for the Coronavirus Aid, Relief, and Economic Security Act (CARES) and/or Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)
LASER Set of Books Adjusted by Cost Allocation Results	

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FAMIS (Total Title XXI Expenditures)

Subtotal: State, Federal & Local Paid Benefits

2,548,977

71,588,130

\$

80.84%

54.51% \$

0

12,179

0.00%

0.01% \$

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

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)

0.00%

1.47% \$

0

1,932,563

3,153,114

131,340,427 \$

0

0

- \$

3,153,114

- \$ 131,340,427

NOTE: Percentages calculated against Total YTD Reimbursables

⁵ CSA Costs are paid at the local level with reimbursement from the Office of Children's Services.

п	Category Reimburs		Budget Line Description	Federal Funds YTD	Fed %	Federal COVID Funds YTD ¹	Federal COVID %	State Funds YTD	State %	Federal/ Federal COVID/ State Funds YTD	Federal/ Federal COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
	Central Ser	vices Cost Alle	ocation														
	R		Service Cost Allocation	128,122	50.00%	0		0			50.00%	128,122	50.00%	256,244	0		423,203
	Subtotal: C	entral Service	s Cost Allocation	\$ 128,122	50.00%	\$-	0.00%	\$-	0.00%	s \$ 128,122	50.00%	\$ 128,122	50.00%	\$ 256,244	\$-	\$ 166,959 \$	423,203
	Grand Tot	als: To Loca	alities	\$ 4,022,902	49.22%	\$-	0.00%	\$ 2,341,977	28.65%	\$ 6,364,879	77.88%	\$ 1,808,311	22.12%	\$ 8,173,190	\$ 181,713	\$ 166,959 \$	8,521,862
	III Statewide Benefit Payments ⁴																
	SW		n's Services Act (CSA) ⁵	0	0.00%	0		4,194,494	71.81%		71.81%	1,646,390	28.19%	5,840,884	0	0	5,840,884
	SW		id Benefits	52,945,389	50.00%	0		52,659,217	49.73%		99.73%	286,173	0.27%	105,890,779	0	0	105,890,779
	SW		mental Nutrition Assistance Program (SNAP)	14,608,153	100.00%	0	0.00%	0	0.00%	14,608,153	100.00%	0	0.00%	14,608,153	0	0	14,608,153
	SW		Assistance 6	902,289	99.47%	4,800	0.53%	0	0.00%		100.00%	0	0.00%	907,089	0	0	907,089
	SW		ANF UP	164,437	39.41%	0	0.00%	252,770	60.59%	417,207	100.00%	0	0.00%	417,207	0	0	417,207
	SW	Child C	are (VACMS) ⁶	418,884	80.06%	7,379	1.41%	96,939	18.53%	523,201	100.00%	0	0.00%	523,201	0	0	523,201

Grand Totals: Social Services System \$ 75,611,032 54.20% \$ 12,179 0.01% \$ 60,149,533 43.11% \$ 135,772,744 97.32% \$ 3,740,873 2.68% \$ 139,513,617 \$ 181,713 \$ 166,959 \$ 139,862,289

604,137

57,807,556

19.16%

3,153,114

44.01% \$ 129,407,865

100.00%

98.53% \$