

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/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 | 103,645 | 58.98% | 0 | 0.00% | 72,069 | 41.02% | 175,714 | 100.00% | 0 | 0.00% | 175,714 | 2,216 | 0 | 177,930 |
| A | 851 | Overtime Surge Alias | 10,093 | 58.54% | 0 | 0.00% | 4,477 | 25.96% | 14,569 | 84.50% | 2,673 | 15.50% | 17,242 | (0) | 0 | 17,242 |
| A | 855 | Staff & Operations Base Budget | 952,233 | 56.06% | 0 | 0.00% | 482,777 | 28.42% | 1,435,010 | 84.49% | 263,471 | 15.51% | 1,698,481 | 204,759 | 0 | 1,903,240 |
| A | 858 | Staff & Operations Pass Through | 510,483 | 34.12% | 0 | 0.00% | 0 | 0.00% | 510,483 | 34.12% | 985,760 | 65.88% | 1,496,243 | 1,127,331 | 0 | 2,623,574 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,576,453 | 46.53% | \$ - | 0.00% | \$ 559,323 | 16.51% | \$ 2,135,776 | 63.05% | \$ 1,251,903 | 36.95% | \$ 3,387,679 | \$ 1,334,306 | \$ - | \$ 4,721,985 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 175,147 | 80.00% | 175,147 | 80.00% | 43,787 | 20.00% | 218,934 | 0 | 0 | 218,934 |
| B | 811 | IV-E - Foster Care | 101,663 | 56.20% | 0 | 0.00% | 79,232 | 43.80% | 180,895 | 100.00% | 0 | 0.00% | 180,895 | 0 | 0 | 180,895 |
| B | 812 | IV-E Adoption Assistance | 133,289 | 56.20% | 0 | 0.00% | 103,880 | 43.80% | 237,169 | 100.00% | 0 | 0.00% | 237,169 | 0 | 0 | 237,169 |
| B | 814 | Fostering Futures Foster Care Assistance | 10,516 | 56.20% | 0 | 0.00% | 8,196 | 43.80% | 18,711 | 100.00% | 0 | 0.00% | 18,711 | 0 | 0 | 18,711 |
| B | 817 | Special Needs Adoption | 3,830 | 2.49% | 0 | 0.00% | 149,690 | 97.51% | 153,519 | 100.00% | 0 | 0.00% | 153,519 | 0 | 0 | 153,519 |
| B | 819 | Refugee Cash Assistance | 904 | 100.00% | 0 | 0.00% | 0 | 0.00% | 904 | 100.00% | 0 | 0.00% | 904 | 0 | 0 | 904 |
| B | 822 | Kinship Guardianship Assistance | 1,944 | 56.20% | 0 | 0.00% | 1,515 | 43.80% | 3,460 | 100.00% | 0 | 0.00% | 3,460 | 0 | 0 | 3,460 |
| Subtotal: Benefit Payments to Clients | | | \$ 252,146 | 30.99% | \$ - | 0.00% | \$ 517,660 | 63.63% | \$ 769,805 | 94.62% | \$ 43,787 | 5.38% | \$ 813,592 | \$ - | \$ - | \$ 813,592 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 3,213 | 84.00% | 0 | 0.00% | 19 | 0.50% | 3,232 | 84.50% | 593 | 15.50% | 3,825 | (0) | 0 | 3,825 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 5,514 | 84.50% | 5,514 | 84.50% | 1,011 | 15.50% | 6,525 | (0) | 0 | 6,525 |
| PS | 833 | Adult Services | 11,913 | 80.00% | 0 | 0.00% | 0 | 0.00% | 11,913 | 80.00% | 2,978 | 20.00% | 14,892 | 0 | 0 | 14,892 |
| PS | 861 | Independent Living Program - E&T Vouchers | 343 | 80.00% | 0 | 0.00% | 86 | 20.00% | 429 | 100.00% | 0 | 0.00% | 429 | 0 | 0 | 429 |
| PS | 862 | Independent Living Program - Basic Allocation | 502 | 80.00% | 0 | 0.00% | 126 | 20.00% | 628 | 100.00% | 0 | 0.00% | 628 | 0 | 0 | 628 |
| PS | 866 | Family Preservation / Support - Purch Serv | 23,525 | 75.00% | 0 | 0.00% | 2,980 | 9.50% | 26,505 | 84.50% | 4,862 | 15.50% | 31,367 | (0) | 0 | 31,367 |
| PS | 872 | VIEW | 1,106 | 8.55% | 0 | 0.00% | 9,833 | 75.95% | 10,939 | 84.50% | 2,007 | 15.50% | 12,946 | (0) | 0 | 12,946 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 44 | 56.11% | 0 | 0.00% | 0 | 0.00% | 44 | 56.11% | 34 | 43.89% | 78 | 0 | 0 | 78 |
| PS | 888 | Non-VIEW Repayment of VACMS | (178) | 100.00% | 0 | 0.00% | 0 | 0.00% | (178) | 100.00% | 0 | 0.00% | (178) | 0 | 0 | (178) |
| PS | 895 | Adult Protective Services | 5,159 | 84.50% | 0 | 0.00% | 0 | 0.00% | 5,159 | 84.50% | 946 | 15.50% | 6,105 | 0 | 0 | 6,105 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 45,628 | 59.55% | \$ - | 0.00% | \$ 18,557 | 24.22% | \$ 64,185 | 83.77% | \$ 12,432 | 16.23% | \$ 76,617 | \$ (0) | \$ - | \$ 76,617 |
| 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 | | | \$ 1,874,227 | 43.81% | \$ - | 0.00% | \$ 1,095,540 | 25.61% | \$ 2,969,767 | 69.42% | \$ 1,308,122 | 30.58% | \$ 4,277,889 | \$ 1,334,306 | \$ - | \$ 5,612,195 |

II Reimbursements to Localities for Non LDSS Expenses⁴

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| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 48,929 | 50.00% | 0 | 0.00% | 0 | 0.00% | 48,929 | 50.00% | 48,929 | 50.00% | 97,857 | 0 | 63,760 | 161,617 |
| Subtotal: Central Services Cost Allocation | | | \$ 48,929 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 48,929 | 50.00% | \$ 48,929 | 50.00% | \$ 97,857 | \$ - | \$ 63,760 | \$ 161,617 |
| Grand Totals: To Localities | | | \$ 1,923,156 | 43.95% | \$ - | 0.00% | \$ 1,095,540 | 25.04% | \$ 3,018,696 | 68.99% | \$ 1,357,050 | 31.01% | \$ 4,375,746 | \$ 1,334,306 | \$ 63,760 | \$ 5,773,812 |
| III Statewide Benefit Payments⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 3,913,776 | 72.73% | 3,913,776 | 72.73% | 1,467,272 | 27.27% | 5,381,049 | 0 | 0 | 5,381,049 |
| SW | | Medicaid Benefits | 41,167,269 | 50.00% | 0 | 0.00% | 40,892,253 | 49.67% | 82,059,522 | 99.67% | 275,016 | 0.33% | 82,334,538 | 0 | 0 | 82,334,538 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 10,927,625 | 100.00% | 0 | 0.00% | 0 | 0.00% | 10,927,625 | 100.00% | 0 | 0.00% | 10,927,625 | 0 | 0 | 10,927,625 |
| SW | | Energy Assistance ⁶ | 459,389 | 99.61% | 1,800 | 0.39% | 0 | 0.00% | 461,189 | 100.00% | 0 | 0.00% | 461,189 | 0 | 0 | 461,189 |
| SW | | TANF/TANF UP | 122,343 | 35.76% | 0 | 0.00% | 219,742 | 64.24% | 342,084 | 100.00% | 0 | 0.00% | 342,084 | 0 | 0 | 342,084 |
| SW | | Child Care (VACMS) ⁶ | 229,549 | 80.02% | 4,180 | 1.46% | 53,123 | 18.52% | 286,851 | 100.00% | 0 | 0.00% | 286,851 | 0 | 0 | 286,851 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 2,324,785 | 80.84% | 0 | 0.00% | 551,001 | 19.16% | 2,875,786 | 100.00% | 0 | 0.00% | 2,875,786 | 0 | 0 | 2,875,786 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 55,230,960 | 53.83% | \$ 5,980 | 0.01% | \$ 45,629,894 | 44.47% | \$ 100,866,833 | 98.30% | \$ 1,742,289 | 1.70% | \$ 102,609,122 | \$ - | \$ - | \$ 102,609,122 |
| Grand Totals: Social Services System | | | \$ 57,154,116 | 53.42% | \$ 5,980 | 0.01% | \$ 46,725,434 | 43.67% | \$ 103,885,529 | 97.10% | \$ 3,099,339 | 2.90% | \$ 106,984,868 | \$ 1,334,306 | \$ 63,760 | \$ 108,382,934 |