

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

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- 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 % | 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 | 81,583 | 58.95% | 0 | 0.00% | 56,817 | 41.05% | 138,400 | 100.00% | 0 | 0.00% | 138,400 | (1) | 0 | 138,399 |
| A | 851 | Overtime Surge Alias | 46,910 | 58.46% | 0 | 0.00% | 20,893 | 26.04% | 67,803 | 84.50% | 12,437 | 15.50% | 80,240 | (0) | 0 | 80,240 |
| A | 855 | Staff & Operations Base Budget | 1,814,868 | 56.12% | 0 | 0.00% | 917,346 | 28.36% | 2,732,214 | 84.48% | 501,950 | 15.52% | 3,234,164 | 19,543 | 0 | 3,253,707 |
| A | 858 | Staff & Operations Pass Through | 138,968 | 34.38% | 0 | 0.00% | 0 | 0.00% | 138,968 | 34.38% | 265,258 | 65.62% | 404,226 | (1) | 0 | 404,225 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,082,329 | 53.99% | \$ - | 0.00% | \$ 995,055 | 25.80% | \$ 3,077,384 | 79.79% | \$ 779,645 | 20.21% | \$ 3,857,030 | \$ 19,541 | \$ - | \$ 3,876,571 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 666,683 | 80.00% | 666,683 | 80.00% | 166,671 | 20.00% | 833,354 | 0 | 0 | 833,354 |
| B | 808 | TANF - Manual Checks | 467 | 51.00% | 0 | 0.00% | 449 | 49.00% | 916 | 100.00% | 0 | 0.00% | 916 | 0 | 0 | 916 |
| B | 811 | IV-E - Foster Care | 433,627 | 56.20% | 0 | 0.00% | 337,951 | 43.80% | 771,579 | 100.00% | 0 | 0.00% | 771,579 | 5,143 | 0 | 776,722 |
| B | 812 | IV-E Adoption Assistance | 505,309 | 56.20% | 0 | 0.00% | 393,817 | 43.80% | 899,126 | 100.00% | 0 | 0.00% | 899,126 | 0 | 0 | 899,126 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 13,000 | 0 | 13,000 |
| B | 814 | Fostering Futures Foster Care Assistance | 20,318 | 56.20% | 0 | 0.00% | 15,835 | 43.80% | 36,152 | 100.00% | 0 | 0.00% | 36,152 | 6,858 | 0 | 43,010 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 167,722 | 100.00% | 167,722 | 100.00% | 0 | 0.00% | 167,722 | 0 | 0 | 167,722 |
| Subtotal: Benefit Payments to Clients | | | \$ 959,721 | 35.43% | \$ - | 0.00% | \$ 1,582,457 | 58.42% | \$ 2,542,178 | 93.85% | \$ 166,671 | 6.15% | \$ 2,708,849 | \$ 25,001 | \$ - | \$ 2,733,850 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 5,077 | 84.00% | 0 | 0.00% | 30 | 0.50% | 5,108 | 84.50% | 937 | 15.50% | 6,045 | (0) | 0 | 6,045 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 0 | 0.00% | 6,212 | 84.50% | 6,212 | 84.50% | 1,139 | 15.50% | 7,351 | 0 | 0 | 7,351 |
| PS | 833 | Adult Services | 19,166 | 80.00% | 0 | 0.00% | 0 | 0.00% | 19,166 | 80.00% | 4,792 | 20.00% | 23,958 | 0 | 0 | 23,958 |
| PS | 861 | Independent Living Program - E&T Vouchers | 157 | 80.00% | 0 | 0.00% | 39 | 20.00% | 196 | 100.00% | 0 | 0.00% | 196 | 0 | 0 | 196 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,935 | 80.00% | 0 | 0.00% | 984 | 20.00% | 4,919 | 100.00% | 0 | 0.00% | 4,919 | 0 | 0 | 4,919 |
| PS | 864 | Respite Care for Foster Families | 116 | 35.64% | 0 | 0.00% | 209 | 64.36% | 325 | 100.00% | 0 | 0.00% | 325 | 0 | 0 | 325 |
| PS | 866 | Family Preservation / Support - Purch Serv | 32,967 | 75.00% | 0 | 0.00% | 4,176 | 9.50% | 37,143 | 84.50% | 6,813 | 15.50% | 43,956 | (0) | 0 | 43,956 |
| PS | 872 | VIEW | 2,489 | 8.55% | 0 | 0.00% | 22,121 | 75.95% | 24,609 | 84.50% | 4,514 | 15.50% | 29,123 | (0) | 0 | 29,123 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 858 | 56.10% | 0 | 0.00% | 0 | 0.00% | 858 | 56.10% | 671 | 43.90% | 1,530 | 0 | 0 | 1,530 |
| PS | 895 | Adult Protective Services | 4,137 | 84.50% | 0 | 0.00% | 0 | 0.00% | 4,137 | 84.50% | 759 | 15.50% | 4,896 | 0 | 0 | 4,896 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 68,902 | 56.34% | \$ - | 0.00% | \$ 33,770 | 27.61% | \$ 102,673 | 83.95% | \$ 19,626 | 16.05% | \$ 122,298 | \$ (0) | \$ - | \$ 122,298 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 14,988 | 0 | 14,988 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 14,988 | \$ - | \$ 14,988 |
| Totals: Local Department of Social Services | | | \$ 3,110,952 | 46.51% | \$ - | 0.00% | \$ 2,611,283 | 39.04% | \$ 5,722,235 | 85.56% | \$ 965,942 | 14.44% | \$ 6,688,177 | \$ 59,530 | \$ - | \$ 6,747,706 |

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| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 55,289 | 50.00% | 0 | 0.00% | 0 | 0.00% | 55,289 | 50.00% | 55,289 | 50.00% | 110,578 | 0 | 72,049 | 182,627 |
| Subtotal: Central Services Cost Allocation | | | \$ 55,289 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 55,289 | 50.00% | \$ 55,289 | 50.00% | \$ 110,578 | \$ - | \$ 72,049 | \$ 182,627 |
| Grand Totals: To Localities | | | \$ 3,166,241 | 46.57% | \$ - | 0.00% | \$ 2,611,283 | 38.41% | \$ 5,777,524 | 84.98% | \$ 1,021,231 | 15.02% | \$ 6,798,755 | \$ 59,530 | \$ 72,049 | \$ 6,930,333 |
| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 1,826,094 | 72.12% | 1,826,094 | 72.12% | 706,062 | 27.88% | 2,532,156 | 0 | 0 | 2,532,156 |
| SW | | Medicaid Benefits | 51,138,464 | 50.00% | 0 | 0.00% | 51,061,585 | 49.92% | 102,200,049 | 99.92% | 76,879 | 0.08% | 102,276,928 | 0 | 0 | 102,276,928 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 15,821,156 | 100.00% | 0 | 0.00% | 0 | 0.00% | 15,821,156 | 100.00% | 0 | 0.00% | 15,821,156 | 0 | 0 | 15,821,156 |
| SW | | Energy Assistance ⁶ | 1,007,155 | 99.00% | 10,200 | 1.00% | 0 | 0.00% | 1,017,355 | 100.00% | 0 | 0.00% | 1,017,355 | 0 | 0 | 1,017,355 |
| SW | | TANF/TANF UP | 215,643 | 37.06% | 0 | 0.00% | 366,255 | 62.94% | 581,898 | 100.00% | 0 | 0.00% | 581,898 | 0 | 0 | 581,898 |
| SW | | Child Care (VACMS) ⁶ | 111,718 | 80.86% | 584 | 0.42% | 25,854 | 18.71% | 138,156 | 100.00% | 0 | 0.00% | 138,156 | 0 | 0 | 138,156 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁷ | 2,158,707 | 80.84% | 0 | 0.00% | 511,638 | 19.16% | 2,670,346 | 100.00% | 0 | 0.00% | 2,670,346 | 0 | 0 | 2,670,346 |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 70,452,843 | 56.35% | \$ 10,784 | 0.01% | \$ 53,791,426 | 43.02% | \$ 124,255,053 | 99.37% | \$ 782,941 | 0.63% | \$ 125,037,994 | \$ - | \$ - | \$ 125,037,994 |
| Grand Totals: Social Services System | | | \$ 73,619,084 | 55.84% | \$ 10,784 | 0.01% | \$ 56,402,709 | 42.78% | \$ 130,032,577 | 98.63% | \$ 1,804,172 | 1.37% | \$ 131,836,749 | \$ 59,530 | \$ 72,049 | \$ 131,968,327 |