

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

<sup>1</sup> 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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<sup>7</sup> 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 <sup>1</sup>	Federal COVID %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ COVID/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>2</sup>	0077 Non Reimbursable YTD <sup>3</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>4</sup></b>																
<b>Staff, Administrative and Operational Overhead Costs</b>																
A	849	Staff & Operations No Local Match	163,414	58.98%	0	0.00%	113,648	41.02%	277,063	100.00%	0	0.00%	277,063	(6)	0	277,057
A	850	Outstationed Eligibility Staff	83,593	75.01%	0	0.00%	0	0.00%	83,593	75.01%	27,855	24.99%	111,449	(0)	0	111,449
A	855	Staff & Operations Base Budget	4,632,092	56.01%	0	0.00%	2,355,498	28.48%	6,987,590	84.49%	1,282,801	15.51%	8,270,390	(5)	0	8,270,385
A	858	Staff & Operations Pass Through	2,780,408	34.02%	0	0.00%	0	0.00%	2,780,408	34.02%	5,391,759	65.98%	8,172,167	(8)	0	8,172,159
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,659,508</b>	<b>45.51%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,469,146</b>	<b>14.67%</b>	<b>\$ 10,128,653</b>	<b>60.18%</b>	<b>\$ 6,702,415</b>	<b>39.82%</b>	<b>\$ 16,831,068</b>	<b>\$ (19)</b>	<b>\$ -</b>	<b>\$ 16,831,049</b>
<b>Benefit Payments to Clients</b>																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	524,550	80.00%	524,550	80.00%	131,137	20.00%	655,687	0	0	655,687
B	808	TANF - Manual Checks	(1,361)	51.00%	0	0.00%	(1,308)	49.00%	(2,670)	100.00%	0	0.00%	(2,670)	0	0	(2,670)
B	811	IV-E - Foster Care	204,653	56.20%	0	0.00%	159,499	43.80%	364,152	100.00%	0	0.00%	364,152	0	0	364,152
B	812	IV-E Adoption Assistance	832,210	56.16%	0	0.00%	649,569	43.84%	1,481,779	100.00%	0	0.00%	1,481,779	0	0	1,481,779
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	190,283	0	190,283
B	814	Fostering Futures Foster Care Assistance	62,306	56.20%	0	0.00%	48,559	43.80%	110,865	100.00%	0	0.00%	110,865	6,661	0	117,526
B	817	Special Needs Adoption	79,344	37.01%	0	0.00%	135,069	62.99%	214,413	100.00%	0	0.00%	214,413	(0)	0	214,413
B	819	Refugee Cash Assistance	7,299	100.00%	0	0.00%	0	0.00%	7,299	100.00%	0	0.00%	7,299	0	0	7,299
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,189,452</b>	<b>41.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,515,937</b>	<b>53.44%</b>	<b>\$ 2,705,388</b>	<b>95.38%</b>	<b>\$ 131,137</b>	<b>4.62%</b>	<b>\$ 2,836,526</b>	<b>\$ 196,944</b>	<b>\$ -</b>	<b>\$ 3,033,470</b>
<b>Client Services Purchased by LDSSs</b>																
PS	829	Family Preservation (SSBG)	9,789	84.00%	0	0.00%	58	0.50%	9,847	84.50%	1,806	15.50%	11,653	0	0	11,653
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	11,892	84.50%	11,892	84.50%	2,181	15.50%	14,073	(0)	0	14,073
PS	833	Adult Services	96,786	80.00%	0	0.00%	0	0.00%	96,786	80.00%	24,197	20.00%	120,983	564,246	0	685,229
PS	844	SNAPET Purchased Services	18,777	80.01%	0	0.00%	1,053	4.49%	19,829	84.50%	3,637	15.50%	23,467	(0)	0	23,467
PS	861	Independent Living Program - E&T Vouchers	16,674	80.00%	0	0.00%	4,168	20.00%	20,842	100.00%	0	0.00%	20,842	0	0	20,842
PS	862	Independent Living Program - Basic Allocation	7,318	80.00%	0	0.00%	1,830	20.00%	9,148	100.00%	0	0.00%	9,148	0	0	9,148
PS	864	Respite Care for Foster Families	2,754	35.64%	0	0.00%	4,973	64.36%	7,728	100.00%	0	0.00%	7,728	0	0	7,728
PS	866	Family Preservation / Support - Purch Serv	32,034	75.00%	0	0.00%	4,058	9.50%	36,092	84.50%	6,620	15.50%	42,712	(0)	0	42,712
PS	872	VIEW	3,180	8.55%	0	0.00%	28,265	75.95%	31,445	84.50%	5,768	15.50%	37,213	(0)	0	37,213
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	17,183	56.10%	0	0.00%	0	0.00%	17,183	56.10%	13,446	43.90%	30,630	(0)	0	30,630
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	65	37.40%	0	0.00%	0	0.00%	65	37.40%	110	62.60%	175	0	0	175
PS	881	Fee Child Care - Matching	(556)	50.00%	0	0.00%	(556)	50.00%	(1,113)	100.00%	0	0.00%	(1,113)	0	0	(1,113)
PS	888	Non-VIEW Repayment of VACMS	(1,086)	100.00%	0	0.00%	0	0.00%	(1,086)	100.00%	0	0.00%	(1,086)	0	0	(1,086)
PS	889	VIEW Repayment of VACMS	(855)	50.00%	0	0.00%	(855)	50.00%	(1,710)	100.00%	0	0.00%	(1,710)	0	0	(1,710)
PS	895	Adult Protective Services	11,355	84.50%	0	0.00%	0	0.00%	11,355	84.50%	2,083	15.50%	13,438	26,760	0	40,198
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 213,418</b>	<b>65.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,886</b>	<b>16.73%</b>	<b>\$ 268,304</b>	<b>81.76%</b>	<b>\$ 59,849</b>	<b>18.24%</b>	<b>\$ 328,153</b>	<b>\$ 591,006</b>	<b>\$ -</b>	<b>\$ 919,158</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>																
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 9,062,378</b>	<b>45.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,039,968</b>	<b>20.20%</b>	<b>\$ 13,102,346</b>	<b>65.53%</b>	<b>\$ 6,893,401</b>	<b>34.47%</b>	<b>\$ 19,995,747</b>	<b>\$ 787,931</b>	<b>\$ -</b>	<b>\$ 20,783,677</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>																
<b>Central Services Cost Allocation</b>																
R	843	Central Service Cost Allocation	1,255,410	50.00%	0	0.00%	0	0.00%	1,255,410	50.00%	1,255,410	50.00%	2,510,821	0	1,635,951	4,146,772
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,255,410</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,255,410</b>	<b>50.00%</b>	<b>\$ 1,255,410</b>	<b>50.00%</b>	<b>\$ 2,510,821</b>	<b>\$ -</b>	<b>\$ 1,635,951</b>	<b>\$ 4,146,772</b>
<b>Grand Totals: To Localities</b>			<b>\$ 10,317,788</b>	<b>45.84%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,039,968</b>	<b>17.95%</b>	<b>\$ 14,357,756</b>	<b>63.79%</b>	<b>\$ 8,148,812</b>	<b>36.21%</b>	<b>\$ 22,506,567</b>	<b>\$ 787,931</b>	<b>\$ 1,635,951</b>	<b>\$ 24,930,449</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>																
<b>State, Federal &amp; Local Paid Benefits</b>																
SW		Children's Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	3,515,266	55.82%	3,515,266	55.82%	2,782,296	44.18%	6,297,562	0	0	6,297,562
Side Benefit Paymer		Medicaid Benefits	86,256,181	50.00%	0	0.00%	86,161,455	49.95%	172,417,636	99.95%	94,727	0.05%	172,512,363	0	0	172,512,363
SW		Supplemental Nutrition Assistance Program (SNAP)	17,205,910	100.00%	0	0.00%	0	0.00%	17,205,910	100.00%	0	0.00%	17,205,910	0	0	17,205,910
SW		Energy Assistance <sup>6</sup>	595,843	99.80%	1,200	0.20%	0	0.00%	597,043	100.00%	0	0.00%	597,043	0	0	597,043
SW		TANF/TANF UP	200,323	33.62%	0	0.00%	395,449	66.38%	595,771	100.00%	0	0.00%	595,771	0	0	595,771
SW		Child Care (VACMS) <sup>6</sup>	1,532,616	80.99%	5,076	0.27%	354,681	18.74%	1,892,373	100.00%	0	0.00%	1,892,373	0	0	1,892,373
SW		FAMIS (Total Title XXI Expenditures) <sup>7</sup>	6,770,147	80.84%	0	0.00%	1,604,602	19.16%	8,374,749	100.00%	0	0.00%	8,374,749	0	0	8,374,749
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 112,561,020</b>	<b>54.25%</b>	<b>\$ 6,276</b>	<b>0.00%</b>	<b>\$ 92,031,452</b>	<b>44.36%</b>	<b>\$ 204,598,748</b>	<b>98.61%</b>	<b>\$ 2,877,023</b>	<b>1.39%</b>	<b>\$ 207,475,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,475,771</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 122,878,808</b>	<b>53.43%</b>	<b>\$ 6,276</b>	<b>0.00%</b>	<b>\$ 96,071,420</b>	<b>41.77%</b>	<b>\$ 218,956,504</b>	<b>95.21%</b>	<b>\$ 11,025,835</b>	<b>4.79%</b>	<b>\$ 229,982,338</b>	<b>\$ 787,931</b>	<b>\$ 1,635,951</b>	<b>\$ 232,406,220</b>