

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

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	50,650	58.82%	0	0.00%	35,457	41.18%	86,107	100.00%	0	0.00%	86,107	(4)	0	86,103
A	855	Staff & Operations Base Budget	1,256,285	56.12%	0	0.00%	634,801	28.36%	1,891,086	84.48%	347,328	15.52%	2,238,413	104,094	0	2,342,507
A	858	Staff & Operations Pass Through	253,419	34.61%	0	0.00%	0	0.00%	253,419	34.61%	478,780	65.39%	732,199	7,814	0	740,012
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,560,354	51.05%	\$ -	0.00%	\$ 670,258	21.93%	\$ 2,230,612	72.97%	\$ 826,107	27.03%	\$ 3,056,719	\$ 111,903	\$ -	\$ 3,168,622
Benefit Payments to Clients																
B	804	Auxiliary Grant	0	0.00%	0	0.00%	56,704	80.00%	56,704	80.00%	14,176	20.00%	70,880	0	0	70,880
B	810	TANF Emergency Assistance	765	51.00%	0	0.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	0	1,500
B	811	IV-E - Foster Care	80,023	56.20%	0	0.00%	62,367	43.80%	142,390	100.00%	0	0.00%	142,390	6	0	142,396
B	812	IV-E Adoption Assistance	843,659	56.13%	0	0.00%	659,443	43.87%	1,503,102	100.00%	0	0.00%	1,503,102	7,200	0	1,510,302
B	814	Fostering Futures Foster Care Assistance	12,285	56.20%	0	0.00%	9,575	43.80%	21,860	100.00%	0	0.00%	21,860	0	0	21,860
B	817	Special Needs Adoption	13,591	3.68%	0	0.00%	355,878	96.32%	369,469	100.00%	0	0.00%	369,469	0	0	369,469
B	820	Adoption Incentives	3,000	100.00%	0	0.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(40)	100.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
Subtotal: Benefit Payments to Clients			\$ 953,323	45.13%	\$ -	0.00%	\$ 1,144,662	54.19%	\$ 2,097,985	99.33%	\$ 14,176	0.67%	\$ 2,112,161	\$ 7,206	\$ -	\$ 2,119,368
Client Services Purchased by LDSSs																
PS	829	Family Preservation (SSBG)	1,234	84.00%	0	0.00%	7	0.50%	1,241	84.50%	228	15.50%	1,469	0	0	1,469
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	0	0.00%	7,820	84.50%	7,820	84.50%	1,435	15.50%	9,255	(0)	0	9,255
PS	833	Adult Services	10,266	80.00%	0	0.00%	0	0.00%	10,266	80.00%	2,567	20.00%	12,833	0	0	12,833
PS	861	Independent Living Program - E&T Vouchers	8,030	80.00%	0	0.00%	2,008	20.00%	10,038	100.00%	0	0.00%	10,038	0	0	10,038
PS	862	Independent Living Program - Basic Allocation	3,132	80.00%	0	0.00%	783	20.00%	3,915	100.00%	0	0.00%	3,915	0	0	3,915
PS	864	Respite Care for Foster Families	492	35.64%	0	0.00%	888	64.36%	1,380	100.00%	0	0.00%	1,380	0	0	1,380
PS	866	Family Preservation / Support - Purch Serv	19,747	75.00%	0	0.00%	2,501	9.50%	22,248	84.50%	4,081	15.50%	26,329	(0)	0	26,329
PS	872	VIEW	334	8.55%	0	0.00%	2,968	75.95%	3,302	84.50%	606	15.50%	3,907	0	0	3,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,191	56.10%	0	0.00%	0	0.00%	1,191	56.10%	932	43.90%	2,123	0	0	2,123
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	224	37.40%	0	0.00%	0	0.00%	224	37.40%	376	62.60%	600	0	0	600
PS	884	CHAFEE Independent Living COVID	0	0.00%	1,721	100.00%	0	0.00%	1,721	100.00%	0	0.00%	1,721	0	0	1,721
PS	885	CHAFEE E&TV COVID	0	0.00%	1,000	100.00%	0	0.00%	1,000	100.00%	0	0.00%	1,000	0	0	1,000
PS	888	Non-VIEW Repayment of VACMS	(468)	100.00%	0	0.00%	0	0.00%	(468)	100.00%	0	0.00%	(468)	0	0	(468)
PS	895	Adult Protective Services	160	84.50%	0	0.00%	0	0.00%	160	84.50%	29	15.50%	189	(0)	0	189
Subtotal: Client Services Purchased by LDSSs			\$ 44,342	59.69%	\$ 2,721	3.66%	\$ 16,976	22.85%	\$ 64,039	86.20%	\$ 10,252	13.80%	\$ 74,291	\$ (0)	\$ -	\$ 74,291
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			\$ 2,558,019	48.79%	\$ 2,721	0.05%	\$ 1,831,896	34.94%	\$ 4,392,636	83.78%	\$ 850,535	16.22%	\$ 5,243,172	\$ 119,109	\$ -	\$ 5,362,281

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II Reimbursements to Localities for Non LDSS Expenses⁴																
Central Services Cost Allocation																
R	843	Central Service Cost Allocation	83,596	50.00%	0	0.00%	0	0.00%	83,596	50.00%	83,596	50.00%	167,192	0	108,935	276,127
Subtotal: Central Services Cost Allocation			\$ 83,596	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 83,596	50.00%	\$ 83,596	50.00%	\$ 167,192	\$ -	\$ 108,935	\$ 276,127
Grand Totals: To Localities			\$ 2,641,615	48.83%	\$ 2,721	0.05%	\$ 1,831,896	33.86%	\$ 4,476,232	82.73%	\$ 934,131	17.27%	\$ 5,410,363	\$ 119,109	\$ 108,935	\$ 5,638,408
III Statewide Benefit Payments⁴																
State, Federal & Local Paid Benefits																
SW		Children's Services Act (CSA) ⁵	0	0.00%	0	0.00%	505,533	71.06%	505,533	71.06%	205,923	28.94%	711,457	0	0	711,457
SW		Medicaid Benefits	22,455,251	50.00%	0	0.00%	22,411,309	49.90%	44,866,560	99.90%	43,942	0.10%	44,910,502	0	0	44,910,502
SW		Supplemental Nutrition Assistance Program (SNAP)	6,773,025	100.00%	0	0.00%	0	0.00%	6,773,025	100.00%	0	0.00%	6,773,025	0	0	6,773,025
SW		Energy Assistance ⁶	759,561	98.94%	8,100	1.06%	0	0.00%	767,661	100.00%	0	0.00%	767,661	0	0	767,661
SW		TANF/TANF UP	63,407	39.75%	0	0.00%	96,099	60.25%	159,505	100.00%	0	0.00%	159,505	0	0	159,505
SW		Child Care (VACMS) ⁶	5,660	81.21%	0	0.00%	1,310	18.79%	6,970	100.00%	0	0.00%	6,970	0	0	6,970
SW		FAMIS (Total Title XXI Expenditures) ⁷	855,825	80.84%	0	0.00%	202,840	19.16%	1,058,665	100.00%	0	0.00%	1,058,665	0	0	1,058,665
Subtotal: State, Federal & Local Paid Benefits			\$ 30,912,728	56.84%	\$ 8,100	0.01%	\$ 23,217,091	42.69%	\$ 54,137,919	99.54%	\$ 249,866	0.46%	\$ 54,387,784	\$ -	\$ -	\$ 54,387,784
Grand Totals: Social Services System			\$ 33,554,343	56.11%	\$ 10,821	0.02%	\$ 25,048,987	41.89%	\$ 58,614,151	98.02%	\$ 1,183,997	1.98%	\$ 59,798,148	\$ 119,109	\$ 108,935	\$ 60,026,192